

**REPORT
OF THE
COMPTROLLER
STATE OF FLORIDA**

**For the Fiscal Year Ended
June 30, 1964**



RAY E. GREEN, Comptroller

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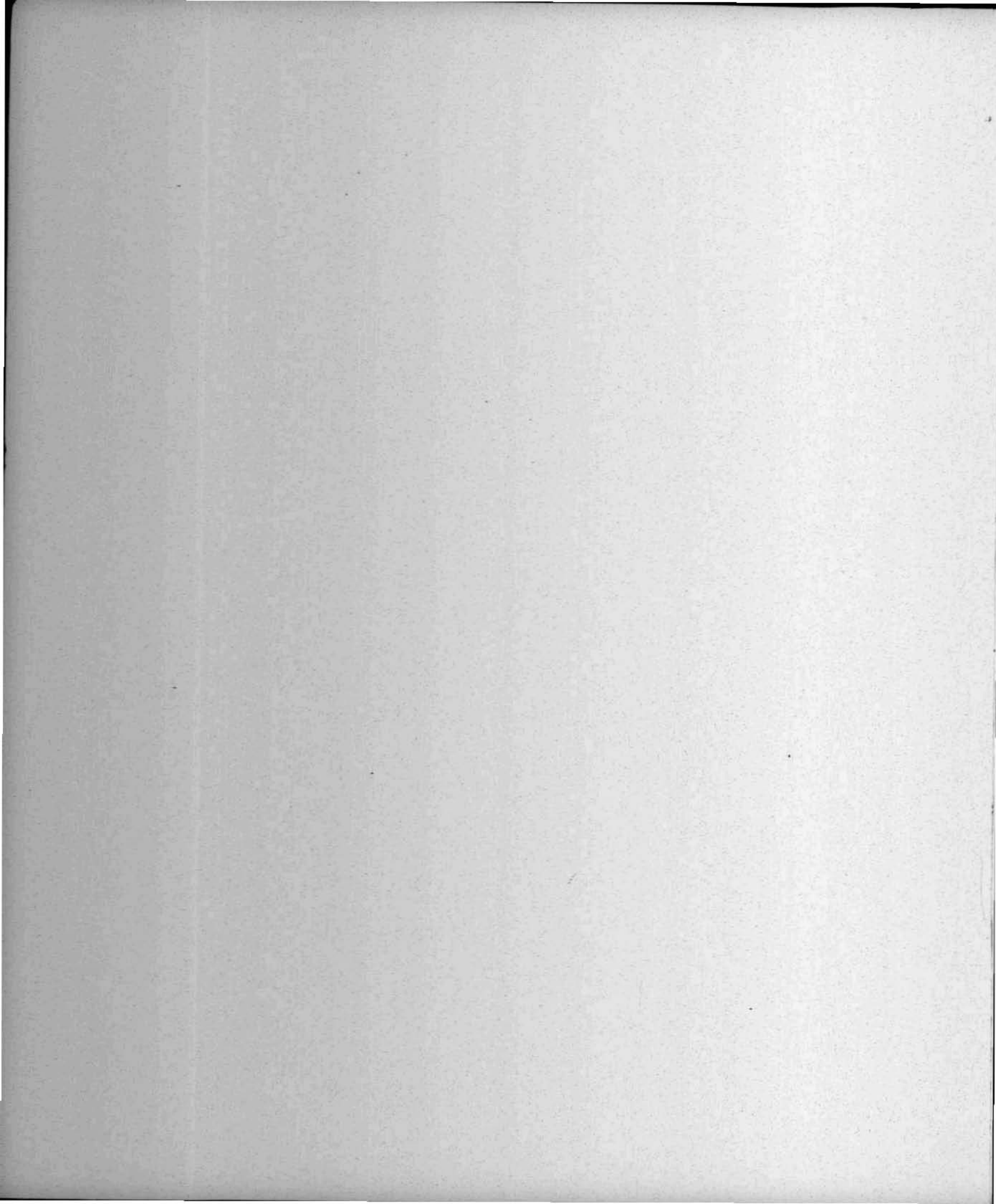
Bureau of Economic
and Business Research
University of Florida

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OF THE
COMPTROLLER
STATE OF FLORIDA**

**For the Fiscal Year Ended
June 30, 1964**



RAY E. GREEN, Comptroller



September 15, 1964

His Excellency
HONORABLE FARRIS BRYANT, *Governor*
State of Florida
Tallahassee, Florida

Dear Sir:

Pursuant to the provisions of Chapter 17, Florida Statutes, and other statutory requirements, I am transmitting herewith the Annual Report of the Comptroller's Office for the fiscal year ended June 30, 1964.

Respectfully submitted,

RAY E. GREEN
State Comptroller

September 15, 1964

AUDITOR'S CERTIFICATE

HONORABLE RAY E. GREEN
State Comptroller
State of Florida
The Capitol

Sir:

Attached is a report of the financial transactions of various boards, departments, agencies and institutions of the State of Florida for the fiscal year ended June 30, 1964. This report has been prepared from information contained in the records of the Comptroller's Office, and has been reconciled with the State Treasurer.

This will certify that Exhibits A to E, inclusive, with supporting Schedules, correctly reflect the receipts of record, disbursements, and balances of the funds, accounts and appropriations of the State of Florida for the period stated.

Respectfully submitted,

R. G. HIGGINS
General Auditor

FOREWORD

Section 215.32, Florida Statutes, provides that financial operations of the State of Florida covering all receipts and expenditures be maintained through the use of three funds, namely:

General Revenue—

(a) *The General Revenue Fund shall consist of all moneys received by the State from every source whatsoever, except as provided in paragraphs (b) and (c) of this subsection. Said moneys shall be expended pursuant to general revenue fund appropriation acts or transferred as provided in paragraph (c) of this subsection.*

Trust—

(b) *The Trust funds shall consist of moneys required by law to be deposited in a trust fund or moneys of a trust nature received by the State. Such moneys shall be properly accounted for and held in such trust funds until disbursed as provided by law or as provided in the trust provisions under which such moneys are received.*

Working Capital—

(c) *The Working Capital Fund shall consist of not more than fifty million dollars which shall be accrued from moneys in the General Revenue Fund which are in excess of the amount needed to meet the General Revenue Fund appropriation act as determined by the Comptroller; said moneys shall be used as a revolving fund for transfers as provided by Section 215.18, and when the comptroller determines that said moneys are not needed for that purpose they may be temporarily invested as provided in Sections 215-44.54.*

Unless otherwise provided by law, the disbursement of moneys from all three funds will, in accordance with Chapter 216, Florida Statutes, be subject to approval of the State Budget Commission. This commission is composed of the Governor, Comptroller, Treasurer, Attorney General, Secretary of State, Commissioner of Agriculture, and Superintendent of Public Instruction.

Chapter 17, Florida Statutes, provides the Comptroller shall, as the State's disbursing officer:

"examine, audit, adjust and settle the accounts of all officers of this state," and "prescribe the forms of all papers, vouchers, reports, returns, and the manner of keeping the accounts and papers to be used by the officers of this state." The Comptroller may also "erase from any original account all items disallowed by him."

As provided by Section 215.01, Florida Statutes, for a fiscal year beginning on the first day of July and ending on the thirtieth day of June the following year, all exhibits, schedules or statements shown in this report cover the period July 1, 1963, to June 30, 1964, unless otherwise indicated.

Additional information on financial requirements insofar as receipts, disbursements, or any transaction affecting a State account are concerned may be obtained from the Comptroller's "Operating Procedures of the General Accounting Division."



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GENERAL REVENUE FUND APPROPRIATIONS

Line No.	NAME OF APPROPRIATION	Authority	Forwarded from Prior Years	1963-1965 APPROPRIATIONS		
				Biennial	Less 1964-1965	Available 1963-1964
1963-1965 General Appropriations Act		63-300				
1	Regular Appropriations.....		\$.....	\$948,553,250.00	\$478,271,463.00	\$470,281,787.00
2	Emergency Appropriations.....			1,000,000.00	500,000.00	500,000.00
3	Deficiency Appropriations.....			1,000,000.00	500,000.00	500,000.00
4	Capital Outlay Appropriations.....			36,485,733.00		36,485,733.00
5	Total 1963-1965 General Appropriations Act.....		\$.....	\$987,038,983.00	\$479,271,463.00	\$507,767,520.00
Supplemental Capital Outlay Appropriations						
6	1957-1959 General Appropriations Act.....	57-424	\$ 65,491.85	\$.....	\$.....	\$.....
7	1959-1961 General Appropriations Act.....	59-500	553,374.09			
8	1961-1963 General Appropriations Act.....	61-400	11,961,559.88			
9	Payment for Gettysburg Monument.....	63-226	10,000.00			
10	Military Department—Construction of National Guard Armory at Starke.....	63-402		75,000.00		75,000.00
11	Board of Forestry:					
12	St. Lucie County Cooperative Fire Control.....	61-537	740.61			
13	Collier County Cooperative Fire Control.....	63-369		305,065.00	67,213.00	237,852.00
14	Polk County Cooperative Fire Control.....	63-471		508,831.00	118,690.00	390,141.00
15	Board of Parks and Historic Memorials—John Pennekamp Coral Reef State Park.....	61-539	150,000.00			
16	BCSI—Capitol Building Committee.....	63-406		516,594.00		516,594.00
17	Minimum Foundation Program—Duval County Junior College.....	63-438		30,000.00		30,000.00
17	Total Supplemental Capital Outlay Appropriations.....		\$12,741,166.43	\$1,435,490.00	\$ 185,903.00	\$1,249,587.00
Supplemental Operations Appropriations						
18	1961-1963 General Appropriations Act.....	61-400	\$9,525,689.17	\$.....	\$.....	\$.....
19	Legislative.....	11-12		325,000.00		325,000.00
20	Secretary of State—Payments to Publications Revolving Trust Fund.....	63-552		10,000.00		10,000.00
21	Comptroller:					
22	Commissions to Tax Collectors and Others.....	193.		25,000.00		25,000.00
23	Transfers to Judicial Retirement Trust Fund.....	123.16		99,167.86		99,167.86
24	Transfers to Social Security Fund—Judicial.....	63-462		1,500.00		1,500.00
25	Department of Agriculture:					
26	Swamp and Tick Fever Eradication.....	63-442		150,000.00	50,000.00	100,000.00
27	Poultry and Animal Disease Laboratory.....	63-476		147,056.00		147,056.00
28	Agricultural and Livestock Fair Committee.....	63-393		300,000.00	21,000.00	279,000.00
29	Pesticide Residue Program.....	63-497		147,570.00	63,281.00	84,289.00
30	Department of Education:					
31	Payment of Additional General Scholarships.....	63-543		240,000.00	120,000.00	120,000.00
32	Payment of Seminole Indian Scholarships.....	63-404		3,600.00	2,400.00	1,200.00
33	Purchase of Additional Textbooks.....	63-373		6,000.00		6,000.00
34	School Teachers Pensions—Transfers to Benefits.....	63-540		8,100.00		8,100.00
35	Student Financial Aid—Transfers to Trust Fund.....	63-452		500,000.00		500,000.00
36	Committee on Vocational-Technical Training Center.....	63-1092		25,000.00		25,000.00
37	State Beverage Department—Additional Appropriation.....	63-531		25,000.00		25,000.00
38	Miscellaneous Appropriations:					
39	Commission on Abolition of Death Penalty.....	63-362		5,000.00		5,000.00
40	Committee on Investigation of Bond Issuing Agencies.....	63-519		25,000.00		25,000.00
41	Florida Wing of the Civil Air Patrol.....	63-548		40,000.00	20,000.00	20,000.00
42	Department of Public Safety—Additional Salaries.....	63-361		767,484.00	383,742.00	383,742.00
43	Military Department—National Guard Retirement.....			355.00		355.00
44	Florida Development Commission—Urban Planning Assistance.....	63-459		45,000.00		45,000.00
45	Board of Conservation—Study of Red Tide.....	63-458		250,000.00	125,000.00	125,000.00
46	State Revenue Commission—Lump Sum Appropriation.....	63-526		250,000.00		250,000.00
47	Hotel and Restaurant Commissioner—Additional Inspections.....	63-420		50,000.00	25,000.00	25,000.00
48	Department of Public Welfare—Child Adoption Services.....	63-449		170,000.00		170,000.00
49	Florida Library and Historical Commission—Oluise Centennial Advisory Committee.....	63-571		5,000.00		5,000.00
50	Stephen Foster Memorial Commission—Carillon Tower Indebtedness.....	63-477		20,000.00		20,000.00
51	Florida Atlantic University—Purchase of Equipment.....	63-366		150,000.00		150,000.00
52	State Board of Education—Exceptional Child Program.....	63-561		40,000.00	20,000.00	20,000.00

GENERAL REVENUE FUND APPROPRIATIONS

Appropriations Available 1963-1964	Adjustments	Appropriations in Reserve	Plus Refunds	Total Available	Less 1963-1964 Expenditures	Total Available Unexpended	Unexpended Appropriations June 30, 1964	Line No.
\$470,281,787.00	\$ 413,565.00	\$32,547,021.29	\$ 4,107.30	\$438,152,438.01	\$430,226,655.92	\$7,925,782.09	\$40,472,803.38	1
500,000.00	(18,279.00)	281,893.00		199,828.00	104,251.60	95,576.40	377,469.40	2
500,000.00	(69,578.00)	303,057.37		127,364.63	69,007.38	58,357.25	361,414.62	3
36,485,733.00		26,442,296.14		10,043,436.86	2,163,302.50	7,880,134.36	34,322,430.50	4
\$507,767,520.00	\$ 325,708.00	\$59,574,267.80	\$ 4,107.30	\$448,523,067.50	\$432,563,217.40	\$15,959,850.10	\$75,534,117.90	5
\$ 65,491.85	\$.....	\$.....	\$.....	\$ 65,491.85	\$ 54,347.50	\$ 11,144.35	\$ 11,144.35	6
553,374.09				553,374.09	477,493.04	75,881.05	75,881.05	7
11,961,559.88		2,069,200.00		9,892,359.88	6,266,942.29	3,625,417.59	5,694,617.59	8
10,000.00				10,000.00	10,000.00			9
75,000.00		72,500.00		2,500.00	160.00	2,340.00	74,840.00	10
740.61				740.61	730.61	10.00	10.00	11
237,852.00		16,698.00		221,154.00	153,324.98	67,829.02	84,527.02	12
390,141.00		68,671.00		321,470.00	252,307.68	69,162.32	137,833.32	13
150,000.00				150,000.00	150,000.00			14
516,594.00		375,816.75		140,777.25	33,972.22	106,805.03	482,621.78	15
30,000.00		30,000.00					30,000.00	16
\$13,990,753.43	\$.....	\$2,632,885.75	\$.....	\$11,357,867.68	\$7,399,278.32	\$3,958,589.36	\$6,591,475.11	17
\$9,525,689.17	\$.....	\$1,740,749.20	\$.....	\$7,784,939.97	\$7,784,936.62	\$ 3.35	\$1,740,752.55	18
325,000.00	14,000.00			339,000.00	221,928.69	117,071.31	117,071.31	19
10,000.00		10,000.00					10,000.00	20
25,000.00				25,000.00	10,359.75	14,640.25	14,640.25	21
99,167.86				99,167.86	98,817.99	349.87	349.87	22
1,500.00				1,500.00	1,500.00			23
100,000.00		14,020.00		85,980.00	79,213.24	6,766.76	20,786.76	24
147,056.00		144,056.00		3,000.00	2,952.00	48.00	144,104.00	25
279,000.00		210,628.00		68,372.00	43,234.08	25,137.92	235,765.92	26
84,289.00		16,031.00		68,258.00	62,057.19	6,200.81	22,231.81	27
120,000.00		120,000.00					120,000.00	28
1,200.00				1,200.00	800.00	400.00	400.00	29
6,000.00				6,000.00	1,615.26	4,384.74	4,384.74	30
8,100.00	(5,300.00)	2,800.00					2,800.00	31
500,000.00		495,100.00		4,900.00	4,400.00	500.00	495,600.00	32
25,000.00				25,000.00	15,000.00	10,000.00	10,000.00	33
25,000.00	(25,000.00)							34
5,000.00				5,000.00	1,782.27	3,217.73	3,217.73	35
25,000.00				25,000.00	3,024.27	21,975.73	21,975.73	36
20,000.00		20,000.00					20,000.00	37
383,742.00	(326,508.00)	57,234.00					57,234.00	38
355.00				355.00	352.46	2.54	2.54	39
45,000.00		25,000.00		20,000.00	20,000.00		25,000.00	40
125,000.00		23,092.00		101,908.00	89,155.74	12,752.26	35,844.26	41
250,000.00		250,000.00					250,000.00	42
25,000.00	(14,140.00)	10,860.00					10,860.00	43
170,000.00		103,549.00		66,451.00	66,451.00		103,549.00	44
5,000.00				5,000.00	4,938.21	61.79	61.79	45
20,000.00		20,000.00					20,000.00	46
150,000.00		150,000.00					150,000.00	47
20,000.00		5,000.00		15,000.00	9,988.00	5,012.00	10,012.00	48

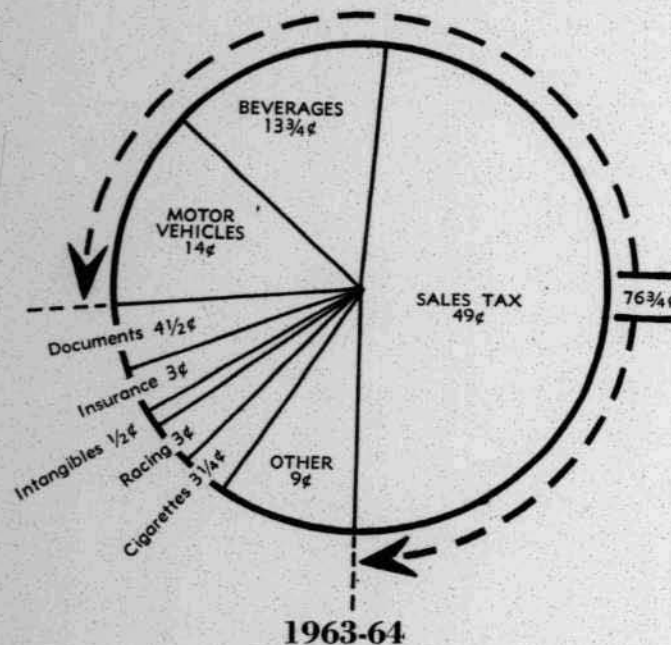
GENERAL REVENUE FUND APPROPRIATIONS

Line No.	NAME OF APPROPRIATION	Authority	Forwarded from Prior Years	1963-1965 APPROPRIATIONS		
				Biennial	Less 1964-1965	Available 1963-1964
Supplemental Operations Appropriations (Continued)						
49	Circuit and Other State Courts—Public Defender					
	Division.....	63-410	\$.....	\$ 372,500.00	\$ 186,250.00	\$ 186,250.00
50	Special Pensions.....	63-953	.....	170.00	.....	170.00
51	Confederate Pensions.....	63-319	.....	16,000.00	.....	16,000.00
52	Cancellations and Restorations.....	17.26	57,329.98	.....	.....	.....
53	Refund of Overpayment of Taxes.....	215.26	.....	4,950,000.00	.....	4,950,000.00
54	Tax Certificate Fund.....	215.26	275,841.32	.....	.....	.....
55	Refunds under Section 58.10.....	58.10	.....	5,000.00	.....	5,000.00
56	Payments for Revolving Funds.....	282.051	.....	20,125.00	.....	20,125.00
57	Current Cancellations Clearing.....	282.	.....	10,000.00	.....	10,000.00
58	Payments to Working Capital Fund.....	214.32	.....	2,997,854.40	.....	2,997,854.40
59	Retirement of State Officials and Employees.....	112.05	.....	40,000.00	.....	40,000.00
60	Total Supplemental Operations Appropriations.....		\$ 9,858,860.47	\$12,242,482.26	\$ 1,016,673.00	\$11,225,809.26
61	Total General Revenue Appropriations.....		\$22,600,026.90	\$1,000,716,955.26	\$480,474,039.00	\$520,242,916.26

GENERAL REVENUE FUND APPROPRIATIONS

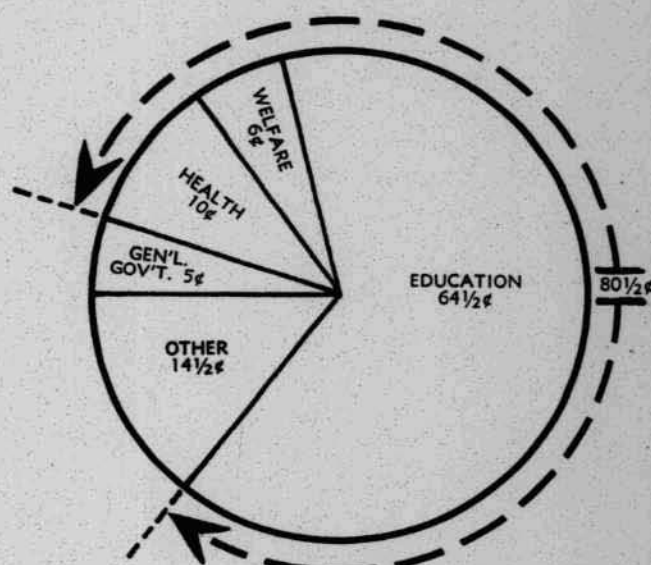
Appropriations Available 1963-1964	Adjustments	Appropriations in Reserve	Plus Refunds	Total Available	Less 1963-1964 Expenditures	Total Available Unexpended	Unexpended Appropriations June 30, 1963	Line No.
\$ 186,250.00	\$.....	\$.....	\$.....	\$ 186,250.00	\$ 184,728.50	\$ 1,521.50	\$ 1,521.50	49
170.00	.....	.....	.....	170.00	169.52	.48	.48	50
16,000.00	.....	.....	.....	16,000.00	13,316.19	2,683.81	2,683.81	51
57,329.98	.....	.....	7,011.52	64,341.50	3,462.38	60,879.12	60,879.12	52
4,950,000.00	.....	.....	.....	4,950,000.00	4,938,059.77	11,940.23	11,940.23	53
275,841.32	.....	.....	30.34	275,871.66	7,845.36	268,026.30	268,026.30	54
5,000.00	.....	.....	.....	5,000.00	586.00	4,414.00	4,414.00	55
20,125.00	31,240.00	.....	.....	51,365.00	51,365.00	.....	.....	56
10,000.00	.....	.....	.....	10,000.00	.....	10,000.00	10,000.00	57
2,997,854.40	.....	.....	.....	2,997,854.40	2,997,854.40	.....	.....	58
40,000.00	.....	.....	.....	40,000.00	36,483.92	3,516.08	3,516.08	59
\$ 21,084,669.73	\$ (325,708.00)	\$3,418,119.20	\$ 7,041.86	\$17,347,884.39	\$ 16,756,377.81	\$ 591,506.58	\$ 4,009,625.78	60
\$542,842,943.16	\$.....	\$65,625,272.75	\$ 11,149.16	\$477,228,819.57	\$456,718,873.53	\$20,509,946.04	\$86,135,218.79	61

REVENUE FROM THE FLORIDA TAX DOLLAR TO THE GENERAL REVENUE FUND



Source	1959-60	1960-61	1961-62	1962-63	1963-64
SALES AND USE TAXES	\$ 171,368,151	\$ 170,233,469	\$ 181,700,882	\$191,338,723	\$230,050,783
Percent Increase/Decrease over Previous Year.....	15.7%	(.7%)	6.7%	5.3%	20.2%
Percent of Total Revenue.....	50.04%	49.71%	48.64%	49.03%	48.83%
BEVERAGE TAX	46,900,573	48,517,538	51,419,836	53,392,998	65,017,304
Percent Increase/Decrease over Previous Year.....	5.2%	3.4%	6.0%	3.8%	21.8%
Percent of Total Revenue.....	13.70%	14.17%	13.76%	13.68%	13.79%
MOTOR VEHICLE LICENSES AND FEES	37,404,510	35,435,674	37,195,950	41,212,754	66,041,161
Percent Increase/Decrease over Previous Year.....	6.1%	(5.3%)	5.0%	5.0%	60.2%
Percent of Total Revenue.....	10.92%	10.35%	9.96%	10.56%	14.02%
DOCUMENTARY STAMP TAX	13,287,744	11,890,485	12,918,331	13,180,692	21,000,686
Percent Increase/Decrease over Previous Year.....	7.0%	(10.5%)	8.6%	2.0%	59.3%
Percent of Total Revenue.....	3.88%	3.47%	3.46%	3.38%	4.5%
INSURANCE PREMIUM TAXES	9,916,316	10,923,259	11,572,959	12,462,646	13,670,387
Percent Increase/Decrease over Previous Year.....	10.7%	10.2%	5.9%	7.7%	9.7%
Percent of Total Revenue.....	2.90%	3.19%	3.10%	3.19%	2.9%
INTANGIBLE TAXES	10,000,000	6,890,000	12,000,000	13,400,000	3,000,000
Percent Increase/Decrease over Previous Year.....	24.7%	(31.1%)	74.2%	11.7%	—
Percent of Total Revenue.....	2.92%	2.01%	3.21%	3.43%	.6%
RACING TAXES	13,031,095	12,559,430	12,878,063	13,251,276	14,405,967
Percent Increase/Decrease over Previous Year.....	6.0%	(3.6%)	2.5%	2.90%	8.7%
Percent of Total Revenue.....	3.81%	3.67%	3.45%	3.40%	3.06%
CIGARETTE TAXES	8,164,865	8,986,528	9,384,316	9,981,058	15,337,134
Percent Increase/Decrease over Previous Year.....	15.1%	10.0%	4.4%	6.4%	53.7%
Percent of Total Revenue.....	2.38%	2.62%	2.51%	2.56%	3.26%
OTHER TAXES, LICENSES, FEES, ETC.	32,384,771	37,019,206	44,497,421	42,053,029	42,633,159
Percent Increase/Decrease over Previous Year.....	10.30%	14.3%	20.2%	(5.5%)	—
Percent of Total Revenue.....	9.45%	10.81%	11.91%	10.77%	9.04%
TOTALS	\$ 342,458,025	\$ 342,455,619	\$ 373,567,758	\$ 390,273,176	\$ 471,156,581
Percent Increase/Decrease over Previous Year.....	11.9%	00.0%	9.1%	4.5%	20.7%

***EXPENDITURES OF THE
FLORIDA TAX DOLLAR FROM THE GENERAL REVENUE FUND**



Function	1959-60	1960-61	1961-62	1962-63	1963-64
GENERAL GOVERNMENT.....	\$ 17,558,410	\$ 20,461,988	\$ 21,313,201	\$ 22,559,624	\$ 23,731,259
Percent Increase/Decrease over Previous Year.....	(4.9%)	9.4%	4.2%	5.85%	5.20%
Percent of Total Expenditures.....	5.56%	5.82%	5.88%	5.69%	5.19%
HOSPITALS, HEALTH, AND SANITATION.....	35,626,586	37,836,610	36,549,562	40,063,676	45,904,784
Percent Increase/Decrease over Previous Year.....	1.1%	6.2%	(3.4%)	9.61%	14.6%
Percent of Total Expenditures.....	10.64%	10.77%	10.09%	10.11%	10.07%
PUBLIC WELFARE.....	24,992,763	25,340,952	26,959,593	27,714,910	28,010,350
Percent Increase/Decrease over Previous Year.....	.50%	1.4%	6.4%	2.8%	1.1%
Percent of Total Expenditures.....	7.47%	7.21%	7.44%	6.99%	6.13%
EDUCATION.....	210,090,180	218,314,603	229,211,268	251,813,980	294,129,955
Percent Increase/Decrease over Previous Year.....	6.98%	3.5%	5.0%	9.9%	16.8%
Percent of Total Expenditures.....	62.75%	62.13%	63.26%	63.54%	64.39%
OTHER.....	46,520,604	49,449,706	48,287,926	54,165,198	64,942,526
Percent Increase/Decrease over Previous Year.....	12.09%	9.0%	(2.34%)	12.17%	19.9%
Percent of Total Expenditures.....	13.58%	14.07%	13.33%	13.67%	14.2%
TOTALS.....	\$ 334,788,543	\$ 351,403,859	\$ 362,321,550	\$ 396,317,388	\$ 456,718,874
Percent Increase/Decrease over Previous Year.....	6.13%	4.96%	3.1%	9.4%	15.2%

* Includes Capital Outlay Expenditures.

Exhibit A

**COMPARISON OF RECEIPTS, DISBURSEMENTS, AND BALANCES FOR THE FISCAL YEARS
1962-63 AND 1963-64**

SOURCE	Fiscal Year 1962-63	Fiscal Year 1963-64	Percentage Increase or (Decrease)
RECEIPTS			
From State Taxation			
Sales and Use Tax.....	\$ 191,338,723.10	\$ 230,050,782.73	20.2%
Gasoline Tax.....	134,651,628.63	141,540,330.98	5.1%
Beverage Tax.....	53,916,949.88	65,578,536.36	21.6%
Motor Vehicle Licenses.....	57,648,252.93	83,543,815.67	44.9%
Racing Fees, Licenses, and Taxes.....	28,580,952.79	32,815,542.73	14.8%
Cigarette Taxes.....	35,772,004.35	55,684,227.43	55.7%
Unemployment Compensation Tax.....	49,834,985.67	41,946,771.62	15.8%
Intangible Tax.....	27,786,735.82	27,695,226.34	(.3%)
General Inspection Fees.....	8,082,203.56	8,201,881.62	1.5%
Insurance Premium Taxes.....	12,462,645.65	13,670,386.71	9.7%
Documentary Stamp Tax.....	13,180,691.50	21,000,685.85	59.3%
Citrus Commission Fees.....	9,838,025.81	6,261,741.89	(36.4%)
Estate and Inheritance Tax.....	5,801,559.83	15,398,514.74	165.4%
Utilities Tax.....	10,092,378.83	11,026,258.14	9.3%
Hunting and Fishing Licenses.....	2,205,747.10	2,611,171.75	18.4%
Drivers' Licenses.....	6,311,169.89	6,240,294.51	(1.1%)
Auto Title and Lien Fees.....	2,131,428.86	2,252,665.02	5.7%
Occupational Licenses.....	2,049,452.37	2,038,595.78	.5%
Retail License Tax.....	407,518.11	707,532.81	73.6%
Workmen's Compensation Tax.....	1,375,435.77	2,112,404.16	53.6%
Auto Mileage Tax (Common Carriers).....	1,158,320.98	1,536,065.71	32.6%
Motor Vehicle Fuel Tax.....	4,704,004.02	5,329,195.75	13.3%
Secretary of State Fees.....	2,444,836.51	1,035,612.42	57.6%
Treasurer—Other Fees, Licenses, and Taxes.....	3,311,837.64	3,513,331.26	6.1%
Other Fees, Licenses, and Taxes.....	6,521,305.80	12,131,967.21	86.0%
Total Taxes.....	\$ 671,608,795.40	\$ 793,923,539.19	18.2%
From Aids and Donations			
Counties and Cities.....	\$ 8,019,289.65	\$ 8,065,987.81	.6%
U.S. Government.....	166,570,629.88	227,681,048.08	36.7%
Other.....	9,159,250.22	4,594,308.11	49.8%
Total Aids and Donations.....	\$ 183,749,169.75	\$ 240,341,344.00	30.8%
From Miscellaneous Revenue (University Fees, Hospital Pay Patients, Forestry Products, etc.).....	\$ 38,364,939.88	\$ 43,534,149.49	13.5%
Earnings on Investments and Deposits.....	\$ 14,703,471.45	\$ 17,319,746.07	17.8%
Collections for Retirement Benefits.....	\$ 50,443,636.06	\$ 59,611,761.75	18.2%
Total Revenue Receipts.....	\$ 958,870,012.54	\$1,154,730,540.50	20.4%
Non-Recurring Receipts			
Land Sales or Leases.....	\$ 1,196,922.33	\$ 1,924,346.82	60.8%
Sale of Investments.....	65,556,713.94	65,524,499.75	.05%
Revenue Certificates (County Schools).....	9,359,700.00	8,681,700.00	(7.2%)
Revenue Certificates (Other).....	146,635,004.54	31,794,560.19	(78.3%)
U.S. Payments from Federal Trust Fund.....	31,629,058.16	25,194,304.09	20.3%
Collections for Internal Revenue.....	20,716,206.77	23,275,240.67	12.4%
Service Charges to General Revenue.....	5,514,696.91	7,131,939.10	29.3%
Other Non-Recurring Receipts.....	34,208,201.06	33,558,497.61	1.9%
Total Non-Recurring Receipts.....	\$ 314,816,503.71	\$ 197,085,088.23	37.4%
Total Direct and Other Revenue.....	\$1,273,686,516.25	\$1,351,815,628.73	6.1%
Transfers and Refunds.....	205,379,589.71	244,184,230.73	18.9%
Total Receipts.....	\$1,479,066,105.96	\$1,595,999,859.46	7.9%
Balance, July 1, 1962.....	\$ 105,372,418.52	\$.....	.....
Balance, July 1, 1963.....	.....	106,534,213.85	.....
Total Receipts and Balances.....	\$1,584,438,524.48	\$1,702,534,073.31	.....

COMPARISON OF RECEIPTS, DISBURSEMENTS, AND BALANCES FOR THE FISCAL YEARS 1962-63 AND 1963-64

PURPOSE	Fiscal Year 1962-63	Fiscal Year 1963-64	Percentage Increase or (Decrease)
DISBURSEMENTS			
Operating Expenses			
General Government.....	\$ 25,198,625.76	\$ 26,627,603.11	5.7%
Protection to Persons and Property.....	15,219,170.09	17,059,218.15	12.1%
Hospitals, Health, and Sanitation.....	49,957,547.31	56,815,618.45	13.7%
Development and Conservation of Natural Resources.....	44,283,282.45	49,994,823.14	12.9%
Highways.....	191,622,349.24	255,018,942.21	33.1%
Public Welfare:			
Aid to Old Age, Blind, Dependent Children, and Disabled.....	81,564,469.87	94,057,359.75	15.3%
Unemployment Compensation Benefits.....	36,180,774.68	27,939,442.21	(22.8%)
Other Aids and Administration.....	27,346,956.44	25,040,015.60	(8.4%)
Education:			
State Universities.....	84,119,906.31	102,466,649.70	21.8%
Other Education.....	12,195,682.77	16,031,468.84	31.5%
Parks, Monuments, and Memorials.....	4,193,279.28	2,026,019.60	(51.7%)
Correctional Institutions.....	17,130,365.66	19,815,918.53	15.7%
Retirements, Pensions, etc.....	14,773,718.78	16,586,197.23	12.3%
Total Operating Expenses.....	\$ 603,786,128.64	\$ 709,479,276.52	17.5%
Aid to Cities			
Cigarette Tax.....	\$ 24,981,298.07	\$ 35,804,801.75	43.3%
Firemen's Relief and Pension Fund.....	547,088.42	570,674.89	4.3%
Auto Mileage Tax (Common Carriers).....	17,391.80	15,269.42	(12.2%)
Municipal Police Officers Pension Fund.....	1,162,967.13	1,275,775.17	9.7%
Other.....	138,312.66	69,385.79	49.8%
Total Aid to Cities.....	\$ 26,847,058.08	\$ 37,735,907.02	4.1%
Aid to Counties			
State Sources:			
Oil and Gas Production Taxes.....	\$ 8,465.93	\$ 9,076.43	7.2%
Railroad and Telegraph Licenses.....	53,040.09	51,145.22	(3.6%)
Insurance Agents Licenses.....	255,905.20	260,420.26	1.8%
Mosquito Control.....	1,649,554.46	1,649,996.68	.03%
State Racing Funds.....	13,855,600.00	15,678,000.00	13.2%
Minimum Foundation Program—County Schools.....	211,303,241.38	246,045,062.79	16.4%
Board of Administration:			
2 Cent Gas Tax.....	38,633,172.24	40,576,028.64	5.0%
2 Cent Fuel Tax.....	1,345,144.81	1,519,782.92	13.0%
Auto Mileage Tax (Common Carriers).....	838,159.59	1,051,918.15	25.5%
7th Cent Gas Tax:			
80% to State Road Department for Counties (1963-64, \$15,593,958.96 Transfer).....			
20% to Counties.....	3,747,471.15	3,898,489.74	4.0%
7th Cent Motor Fuel Tax:			
80% to State Road Department for Counties (1963-64, \$584,113.22 Transfer).....			
20% to Counties.....	130,567.92	146,028.28	11.8%
Other.....	378,977.79	1,055,531.08	
Federal Sources:			
Aids, Grants, and Donations.....	7,537,687.75	8,221,595.71	178.5%
Total Aid to Counties.....	\$ 279,736,988.31	\$ 320,163,075.90	14.5%
Investments.....	\$ 138,635,973.08	\$ 126,621,320.11	(8.7%)
County and Other Debt Service.....	\$ 104,654,392.16	\$ 42,203,897.62	(59.7%)
Distributions to U.S. Treasurer.....	\$ 93,033,952.28	\$ 94,638,923.74	1.7%
Inter-Fund Transfers and Refunds.....	\$ 231,209,818.08	\$ 252,770,996.47	9.3%
Total Disbursements.....	\$1,477,904,310.63	\$1,583,613,397.38	7.2%
Balance, June 30, 1963.....	\$ 106,534,213.85	\$.....	
Balance, June 30, 1964.....		118,920,675.93	
Total Disbursements and Balances.....	\$1,584,438,524.48	\$1,702,534,073.31	

RECEIPTS, DISBURSEMENTS AND BALANCES BY FUND AND RECEIPTS BY SOURCE

	Balance July 1, 1963	Receipts	Total Available	Disbursements	Balance June 30, 1964
General Revenue Fund.....	\$ 22,266,855.60	\$ 471,156,581.43	\$ 493,423,437.03	\$ 456,718,873.53	\$ 36,704,563.50
Trust Fund.....	84,267,358.25	1,121,845,423.63	1,206,112,781.88	1,123,913,185.39	82,199,596.49
Working Capital Fund.....		2,997,854.40	2,997,854.40	2,981,338.46	16,515.94
Total All Funds.....	\$ 106,534,213.85	\$1,595,999,859.46	\$1,702,534,073.31	\$1,583,613,397.38	\$ 118,920,675.93

	Totals	General Revenue Fund	Trust Fund	Working Capital Fund
Balance, July 1, 1963.....	\$ 106,534,213.85	\$ 22,266,855.60	\$ 84,267,358.25	\$.....
Direct Revenue:				
Fees.....	\$ 18,239,802.82	\$ 6,081,190.20	\$ 12,158,612.62	\$.....
Licenses.....	97,024,557.44	71,907,624.38	25,116,933.06	.....
Taxes.....	678,059,178.93	362,092,959.60	316,566,219.33	.....
*Miscellaneous.....	43,534,149.49	1,935,237.01	41,598,912.48	.....
Grants and Donations.....	240,341,344.00	.....	240,341,344.00	.....
Earnings on Investments and Deposits.....	17,319,746.07	1,930,810.30	15,388,935.77	.....
Total Direct Revenue.....	\$1,095,118,778.75	\$ 443,947,821.49	\$ 651,170,957.26	\$.....
Other Revenue:				
Unemployment Compensation Funds from U.S.....	\$ 25,194,304.09	\$.....	\$ 25,194,304.09	\$.....
Sale of Investments.....	65,524,499.75	.....	65,524,499.75	.....
Sale of Revenue Certificates (County Schools).....	8,681,700.00	.....	8,681,700.00	.....
Sale of Revenue Certificates (Other).....	31,794,560.19	.....	31,794,560.19	.....
Land Sales and Leases.....	1,924,346.82	46,120.90	1,878,225.92	.....
Collections for U.S. Internal Revenue.....	23,275,240.67	.....	23,275,240.67	.....
Service Charges to General Revenue.....	7,131,939.10	7,131,939.10	.....	.....
Employee and Employer Retirement Contributions.....	59,611,761.75	420.00	59,611,341.75	.....
Other Non-Operating Revenue.....	33,558,497.61	1,007,297.22	32,551,200.39	.....
Total Other Revenue.....	\$ 256,696,849.98	\$ 8,185,777.22	\$ 248,511,072.76	\$.....
Transfers, Refunds, and Cancellations:				
Transfers.....	\$ 213,413,679.78	\$ 18,764,726.80	\$ 191,651,098.58	\$ 2,997,854.40
Refunds.....	30,411,602.55	232,847.14	30,178,755.41	.....
Cancellations of Outdated Warrants.....	358,948.40	25,408.78	333,539.62	.....
Total Transfers, Refunds, and Cancellations.....	\$ 244,184,230.73	\$ 19,022,982.72	\$ 222,163,393.61	\$ 2,997,854.40
Total Receipts.....	\$1,595,999,859.46	\$ 471,156,581.43	\$1,121,845,423.63	\$ 2,997,854.40
Total Available.....	\$1,702,534,073.31	\$ 493,423,437.03	\$1,206,112,781.88	\$ 2,997,854.40
Disbursements:				
Operating Expenditures.....	\$ 709,479,276.52	\$ 173,511,014.14	\$ 535,968,262.38	\$.....
Aid to Counties, Cities, and Others.....	357,898,982.92	238,476,804.95	119,422,177.97	.....
Purchase of Investments.....	126,621,320.11	.....	123,639,981.65	2,981,338.46
Debt Service (County Schools).....	24,557,733.90	.....	24,557,733.90	.....
Debt Service (Other).....	17,646,163.72	.....	17,646,163.72	.....
Transfers.....	210,892,604.20	44,118,570.52	166,774,033.68	.....
Refunds.....	13,689,727.18	571,118.92	13,118,608.26	.....
Other Non-Operating.....	122,827,588.83	41,365.00	122,786,223.83	.....
Total Disbursements.....	\$1,583,613,397.38	\$ 456,718,873.53	\$1,123,913,185.39	\$ 2,981,338.46
Balance, June 30, 1964.....	\$ 118,920,675.93	\$ 36,704,563.50	\$ 82,199,596.49	\$ 16,515.94

* Sale of Publications, Lease of Mineral Rights, Sale of Confiscated Automobiles, Concession Receipts, Overweight Penalties, Sale of Cattle, Produce, etc., Magazine Subscriptions, Incidental Receipts of Institutions, Hospital Pay Patients, Forestry and Nursery Products, etc.

Exhibit C

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1963	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
1			GENERAL REVENUE FUND	\$22,266,855.60	\$452,366,445.85	\$18,764,726.80	\$ 25,408.78	\$471,156,581.43
			TRUST FUND					
	003		Governor					
2	0400		Committee on Interstate Land Sales Trust Fund.....	\$ 432.28	\$.....	\$ 3,000.00	\$.....	\$ 3,000.00
	004		Secretary of State					
3	0500		Publications Revolving Trust Fund.....	\$ 26,651.14	\$ 24,189.66	\$.....	\$.....	\$ 24,189.66
4	0000		Vending Machines Trust Fund.....	61.14	86.60	.....	.....	86.60
5	0800		Private Investigative Agency Licensing Law Trust Fund.....	.....	81,171.00	.....	.....	81,171.00
6			Total Secretary of State.....	\$ 26,712.28	\$ 105,447.26	\$.....	\$.....	\$ 105,447.26
	005		Attorney General					
7	0400		Statutes Revolving Trust Fund.....	\$ 6,833.70	\$ 100,161.10	\$ 71,426.30	\$.....	\$ 171,587.40
	006		Comptroller					
8	0900		State and County Officers and Employees Retirement Trust Fund.....	\$ 284,870.25	\$26,596,701.13	\$16,236,813.24	\$ 9,248.05	\$42,842,762.42
9	1000		Judicial Retirement Trust Fund.....	37,683.60	458,170.12	249,071.35	.....	707,241.47
10	1100		Intangible Tax Trust Fund.....	128,153.56	28,536,874.35	3,800,004.00	54.30	32,336,932.65
11	1300		Oil and Gas Tax Trust Fund.....	.....	45,382.19	.....	.....	45,382.19
12	1400		Railroad and Telegraph Licenses Trust Fund.....	.....	108,290.45	.....	.....	108,290.45
13	1600		Florida National Forest Trust Fund.....	.....	266,764.99	.....	.....	266,764.99
14	1800		Flood Control Trust Fund.....	.....	6,392.05	.....	.....	6,392.05
15	2000		Motor Vehicle Sales Finance Act Trust Fund.....	72,155.76	51,906.20	.....	.....	51,906.20
16	2500		Carlton Building Vending Machines Trust Fund.....	303.42	166.50	.....	.....	166.50
17	2600		Retail Installment Sales Act Trust Fund	71,551.30	51,950.25	.....	.....	51,950.25
18	2700		Mortgage Brokers Licenses Trust Fund	35,729.80	59,471.76	.....	.....	59,471.76
19	4000		Abandoned Property Trust Fund.....	92,531.14	9.27	.....	.....	9.27
20			Total Comptroller.....	\$ 722,978.83	\$56,182,079.26	\$20,285,888.59	\$ 9,302.35	\$76,477,270.20
	007		Treasurer					
21	0400		Publications Revolving Trust Fund.....	\$ 25,294.61	\$ 11,009.50	\$.....	\$.....	\$ 11,009.50
22	0500		Insurance Commissioners Enforcement Trust Fund.....	635.29	300.00	5,000.00	.....	5,300.00
23	0600		Liquefied Petroleum Gas Administrative Trust Fund.....	92,625.09	99,474.50	.....	6.53	99,481.03
24	0700		Insurance Commissioners Miscellaneous Service Trust Fund.....	750,661.74	734,025.18	2,684.75	4.20	736,714.13
25	0800		State Fire Marshal Trust Fund.....	200,559.25	145,128.83	.....	25.00	145,153.83
26	1100		Insurance Commissioners License Receipts Trust Fund.....	148,128.91	133,334.00	.....	.....	133,334.00
27	1200		Agents and Solicitors County License Tax Trust Fund.....	117,586.69	277,033.50	.....	6.00	277,039.50
28	1300		Municipal Firemens Pension Trust Fund	59,501.80	609,518.84	.....	1,533.16	611,052.00
29	1400		State Fire Insurance Trust Fund.....	66,644.52	491,631.48	13,358.10	.....	504,989.58
30	1500		Municipal Police Officers Retirement Trust Fund.....	90,774.56	1,351,464.12	.....	670.29	1,352,134.41
31	1600		Premiums for Revenue Certificate Buildings Trust Fund.....	.....	.....	26,716.20	.....	26,716.20
32	1700		Insurer Examination Revolving Trust Fund.....	47,009.75	129,365.61	90,000.00	.....	219,365.61
33			Total Treasurer.....	\$1,599,422.21	\$3,982,285.56	\$ 137,759.05	\$ 2,245.18	\$4,122,289.79

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1964	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1964	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$493,423,437.03	\$412,600,303.01	\$44,118,570.52	\$456,718,873.53	\$36,704,563.50	\$13,421,812.82	\$ — 701.47	\$50,125,674.85	1
\$ 3,432.28	\$ 3,134.62	\$ 297.66	\$ 3,432.28	\$	\$	\$	\$	2
\$ 50,840.80	\$ 39,014.56	\$	\$ 39,014.56	\$ 11,826.24	\$	\$	\$ 11,826.24	3
147.74	55.50	.....	55.50	92.24	.....	.....	92.24	4
81,171.00	53,567.63	.....	53,567.63	27,603.37	4,625.60	.....	32,228.97	5
\$ 132,159.54	\$ 92,637.69	\$	\$ 92,637.69	\$ 39,521.85	\$ 4,625.60	\$	\$ 44,147.45	6
\$ 178,421.10	\$ 163,507.17	\$	\$ 163,507.17	\$ 14,913.93	\$	\$	\$ 14,913.93	7
\$43,127,632.67	\$40,983,378.23	\$ 78,521.91	\$41,061,900.14	\$2,065,732.53	\$ 790,583.16	\$	\$2,856,315.69	8
744,925.07	705,155.05	2,928.00	708,083.05	36,842.02	13,720.73	.....	50,562.75	9
32,465,086.21	1,940,347.34	28,300,494.22	30,240,841.56	2,224,244.65	101,320.94	— .15	2,325,565.44	10
45,382.19	9,076.43	36,305.76	45,382.19	.....	819.36	.....	819.36	11
108,290.45	51,145.22	57,145.23	108,290.45	.....	.....	.....	.....	12
266,764.99	266,764.99	.....	266,764.99	.....	.....	.....	.....	13
6,392.05	6,392.05	.....	6,392.05	.....	.....	.....	.....	14
124,061.96	42,437.40	.....	42,437.40	81,624.56	3,536.05	.....	85,160.61	15
469.92	103.39	.....	103.39	366.53	.....	.....	366.53	16
123,501.55	34,393.36	.....	34,393.36	89,108.19	2,626.05	.....	91,734.24	17
95,201.56	41,219.70	4.00	41,223.70	53,977.86	2,280.80	.....	56,258.66	18
92,540.41	9,136.76	.....	9,136.76	83,403.65	5,281.52	.....	88,685.17	19
\$77,200,249.03	\$44,089,549.92	\$28,475,399.12	\$72,564,949.04	\$4,635,299.99	\$ 920,168.61	\$ — .15	\$5,555,468.45	20
\$ 36,304.11	\$ 23,753.10	\$	\$ 23,753.10	\$ 12,551.01	\$	\$	\$ 12,551.01	21
5,935.29	1,150.14	.....	1,150.14	4,785.15	147.95	.....	4,933.10	22
192,106.12	96,501.08	.....	96,501.08	95,605.04	6,119.03	.....	101,724.07	23
1,487,375.87	742,417.09	4.20	742,421.29	744,954.58	54,935.55	.....	799,890.13	24
345,713.08	180,976.92	.....	180,976.92	164,736.16	11,831.41	.....	176,567.57	25
281,462.91	89,452.76	95,000.00	184,452.76	97,010.15	8,012.69	.....	105,022.84	26
394,626.19	266,539.75	2,690.75	269,230.50	125,395.69	93.00	.....	125,488.69	27
670,553.80	624,459.12	.....	624,459.12	46,094.68	572,145.19	.....	618,239.87	28
571,634.10	540,754.57	.....	540,754.57	30,879.53	2,421.10	.....	33,300.63	29
1,442,908.97	1,354,579.06	.....	1,354,579.06	88,329.91	1,277,516.47	.....	1,365,846.38	30
26,716.20	13,358.10	13,358.10	26,716.20	.....	.....	.....	.....	31
266,375.36	227,053.14	.....	227,053.14	39,322.22	18,377.73	.....	57,699.95	32
\$5,721,712.00	\$4,160,994.83	\$ 111,053.05	\$4,272,047.88	\$1,449,664.12	\$1,951,600.12	\$	\$3,401,264.24	33

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1963	RECEIPTS			
					Receipts	Transfers	Refunds, Res-torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
008 Department of Agriculture								
34	008	0400	General Inspection Trust Fund—General Office.....	\$2,151,401.65	\$8,294,876.22	\$ 63,607.72	\$ 96.95	\$8,358,580.89
35		1300	Division of Plant Industry: Nursery Inspection Fees Trust Fund	120,000.98	85,234.43			85,234.43
36		1500	Division of Animal Industry: Grants and Donations Trust Fund....	3,902.79	26,201.00			26,201.00
37		1600	Livestock Inspection Trust Fund.....	25,584.64				
38		1700	Division of Administration: Agricultural and Livestock Building Trust Fund.....	103,676.67	27,494.50	25,000.00		52,494.50
39		2000	Division of Chemistry: Pesticide Residue Program Trust Fund			84,288.00		84,288.00
40			Total Department of Agriculture.	\$2,404,566.73	\$8,433,806.15	\$ 172,895.72	\$ 96.95	\$8,606,798.82
009 Department of Education								
41		0400	Smith-Hughes U.S. Trust Fund.....	\$.....	\$ 187,558.00	\$.....	\$.....	\$ 187,558.00
42		0500	George-Barden U.S. Trust Fund.....	14,872.65	1,006,571.35		280.35	1,006,851.70
43		0.00	Federal Rehabilitation Trust Fund.....	24,539.35	2,449,150.28	11,565.44	695.11	2,461,410.83
44		0700	Veterans Education Training U.S. Trust Fund.....	49,239.08	37,599.52			37,599.52
45		0800	School Lunch U.S. Trust Fund.....	378,741.00	3,955,236.00			3,955,236.00
46		1000	Educational Certification and Service Trust Fund.....	40,624.46	85,809.82		39.00	85,848.82
47		1100	Special School Lunch Program Trust Fund.....	2,301.97	3,160.00			3,160.00
48		1200	County Expenses Revolving Trust Fund.....	584.47				
49		1300	School Milk U.S. Trust Fund.....	171,883.65	1,159,574.36			1,159,574.36
50		1500	W. K. Kellogg Foundation Nursing Trust Fund.....		49,261.00			49,261.00
51		1600	Vocational Rehabilitation U.S. Trust Fund.....	229,827.92	888,810.72	3,453.53	15.00	892,279.25
52		1800	School Health Trust Fund.....	2,640.43				
53		1900	W. V. Knott Building Trust Fund.....	10,012.77	225.49			225.49
54		2000	National Defense Education Act Trust Fund.....	545,998.04	3,650,214.34			3,650,214.34
55		2100	Civil Defense Training Trust Fund.....	48,508.13	120,000.00			120,000.00
56		2200	Grants and Donations Trust Fund.....	200.00	5,500.00		150.00	5,650.00
57		2300	Manpower Development Training Trust Fund.....	329,966.20	1,686,546.48			1,686,546.48
58		2400	Student Financial Aid Trust Fund.....			4,400.00		4,400.00
59		2500	Vocational Rehabilitation—Grants and Donations Trust Fund.....		7,500.00			7,500.00
60			Total Department of Education..	\$1,849,940.12	\$15,292,717.36	\$ 19,418.97	\$ 1,179.46	\$15,313,315.79
011 State Auditing Department								
61	011	0400	Special Audit Trust Fund.....	\$.....	\$ 37,900.00	\$.....	\$.....	\$ 37,900.00
015 State Beverage Department								
62	015	0400	Cigarette Tax Collection Trust Fund...	\$5,775,035.98	\$54,972,557.62	\$.....	\$ 1,088.64	\$54,973,646.26
017 State Racing Commission								
63		0400	Operating Trust Fund.....	\$ 34,663.64	\$13,087,153.67	\$.....	\$ 5,500.00	\$13,092,653.67
64		0500	Additional Dog Track Tax Trust Fund..	5,918.83	3,994,344.04			3,994,344.04
65		0600	Florida Horse Racing Promotion Trust Fund.....		929,920.48			929,920.48
66			Total State Racing Commission..	\$ 40,582.47	\$18,011,418.19	\$.....	\$ 5,500.00	\$18,016,918.19

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1964	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1964	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$10,509,982.54	\$8,161,258.48	\$ 136,372.33	\$8,297,630.81	\$2,212,351.73	\$ 513,512.71	\$.....	\$2,725,864.44	34
205,235.41	140,810.76	.....	140,810.76	64,424.65	4,042.75	.....	68,467.40	35
30,103.79	24,079.42	.....	24,079.42	6,024.37	1,744.19	.....	7,768.56	36
25,584.64	.....	.....	.....	25,584.64	.....	.....	25,584.64	37
156,171.17	151,735.21	.....	151,735.21	4,435.96	.....	.....	4,435.96	38
84,288.00	74,106.00	.....	74,106.00	10,182.00	.....	.....	10,182.00	39
\$11,011,365.55	\$8,551,989.87	\$ 136,372.33	\$8,688,362.20	\$2,323,003.35	\$ 519,299.65	\$.....	\$2,842,303.00	40
\$ 187,558.00	\$ 187,558.00	\$.....	\$ 187,558.00	\$.....	\$ 130,478.94	\$.....	\$ 130,478.94	41
1,021,724.35	1,019,003.73	.....	1,019,003.73	2,720.62	304,218.37	.....	306,938.99	42
2,485,950.18	2,360,481.17	201.00	2,360,682.17	125,268.01	331,055.96	.....	456,323.97	43
86,838.60	35,320.67	.....	35,320.67	51,517.93	2,970.95	.....	54,488.88	44
4,333,977.00	3,667,211.00	.....	3,667,211.00	666,766.00	80,565.00	.....	747,331.00	45
126,473.28	73,466.65	39.00	73,505.65	52,967.63	22,551.73	.....	75,519.36	46
5,461.97	1,841.02	.....	1,841.02	3,620.95	474.66	.....	4,095.61	47
584.47	584.47	.....	584.47	.....	.....	.....	.....	48
1,331,458.01	1,152,087.10	.....	1,152,087.10	179,370.91	39,146.17	.....	218,517.08	49
49,261.00	37,147.72	12,113.28	49,261.00	.....	.....	.....	.....	50
1,122,107.17	866,755.10	15.00	866,770.10	255,337.07	59,874.09	.....	315,211.16	51
2,640.43	1,973.24	.....	1,973.24	667.19	11.75	.....	678.94	52
10,238.26	10,238.26	.....	10,238.26	.....	.....	.....	.....	53
4,196,212.38	1,999,089.23	.....	1,999,089.23	2,197,123.15	414,335.33	.....	2,611,458.48	54
168,508.13	160,025.06	.....	160,025.06	8,483.07	17,805.94	.....	26,289.01	55
5,850.00	850.00	.....	850.00	5,000.00	.....	.....	5,000.00	56
2,016,512.68	724,440.35	.....	724,440.35	1,292,072.33	48,019.61	.....	1,340,091.94	57
4,400.00	3,297.60	.....	3,297.60	1,102.40	615.18	.....	1,717.58	58
7,500.00	.....	7,500.00	7,500.00	.....	.....	.....	.....	59
\$17,163,255.91	\$12,301,370.37	\$ 19,868.28	\$12,321,238.65	\$4,842,017.26	\$1,452,123.68	\$.....	\$6,294,140.94	60
\$ 37,900.00	\$ 27,280.25	\$.....	\$ 27,280.25	\$ 10,619.75	\$ 475.10	\$.....	\$ 11,094.85	61
\$60,748,682.24	\$37,394,373.04	\$14,626,552.55	\$52,020,925.59	\$8,727,756.65	\$ 15,942.98	\$.....	\$8,743,699.63	62
\$13,127,317.31	\$13,108,433.59	\$ 5,500.00	\$13,113,933.59	\$ 13,383.72	\$ 619,779.01	\$.....	\$ 633,162.73	63
4,000,262.87	3,995,465.09	.....	3,995,465.09	4,797.78	362,633.33	.....	367,431.11	64
929,920.48	863,078.09	.....	863,078.09	66,842.39	.....	.....	66,842.39	65
\$18,057,500.66	\$17,966,976.77	\$ 5,500.00	\$17,972,476.77	\$ 85,023.89	\$ 982,412.34	\$.....	\$1,067,436.23	66

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1963	R E C E I P T S			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
018	Trustees of Internal Improvement Fund							
67	0400		Operating Trust Fund.....	\$ 657,952.96	\$2,845,922.74	\$ 24,233.50	\$ 13.70	\$2,870,169.94
68	0500		U.S. Geological Survey Cooperative Trust Fund.....	1,000.00	8,200.00	8,950.00		17,150.00
69	1400		Hillsborough Inlet Trust Fund.....	16,727.89				
70	2000		Land Acquisition Trust Fund.....			1,340,103.63		1,340,103.63
71			Total Trustees of Internal Improvement Fund.....	\$ 675,680.85	\$2,854,122.74	\$1,373,287.13	\$ 13.70	\$4,227,423.57
020	Replacement Trust Funds							
72	0500		Secretary of State.....	\$.....	\$ 224.00	\$.....	\$.....	\$ 224.00
73	0800		Everglades Fire Control District.....	190.81				
74	1200		Florida State Hospital.....	597.45				
75	1300		G. Pierce Wood Memorial Hospital.....		7,000.00			7,000.00
76	1800		State Tuberculosis Board.....	60.56				
77	2000		Sunland Training Center at Marianna.....		54,675.00			54,675.00
78	2300		University of Florida—Agricultural Experiment Station.....	223.93				
79	2700		Department of Public Welfare.....		150.71			150.71
80	2800		University of Florida.....	5,767.34	630.08			630.08
81	2900		Florida State University.....	817.07	688.94			688.94
82	3000		Florida A. & M. University.....	2,878.60				
83	3100		University of South Florida.....		591.00			591.00
84	3600		Avon Park Correctional Institution.....	3,297.48				
85	3700		Florida State Prison.....	871.18	29,675.11			29,675.11
86	3900		Apalachee Correctional Institution.....	1,931.36				
87	4100		Florida School for Boys at Marianna.....		2,365.01			2,365.01
88			Total Replacement Trust Funds...	\$ 16,635.78	\$ 95,999.85	\$.....	\$.....	\$ 95,999.85
023	Florida Rehabilitation Center for Alcoholics							
89	0400		Alcoholic Rehabilitation Trust Fund....	\$ 437,512.72	\$ 615,612.33	\$.....	\$ 15.85	\$ 615,628.18
90	0500		Grants and Donations Trust Fund.....	972.82	37,531.27			37,531.27
91			Total Florida Rehabilitation Center for Alcoholics.....	\$ 438,485.54	\$ 653,143.60	\$.....	\$ 15.85	\$ 653,159.45
024	Department of Public Safety							
92	0400		Highway Patrol Pension Trust Fund....	\$ 42,429.28	\$ 401,866.76	\$ 190,716.56	\$.....	\$ 592,583.32
93	0600		Accidents Report Trust Fund.....	137,482.73	540,495.76			540,495.76
94			Total Department of Public Safety	\$ 179,912.01	\$ 942,362.52	\$ 190,716.56	\$.....	\$1,133,079.08
025	Military Department							
95	0400		Camp Blanding Management Trust Fund	\$ 172,411.81	\$ 296,015.25	\$.....	\$.....	\$ 296,015.25
96	0500		Armory Board Trust Fund.....	35,174.80	242,007.30	81,205.90	238.77	323,451.97
97			Total Military Department.....	\$ 207,586.61	\$ 538,022.55	\$ 81,205.90	\$ 238.77	\$ 619,467.22
026	State Civil Defense Agency							
98	0400		U.S. Contributions Trust Fund.....	\$.....	\$ 174.00	\$.....	\$.....	\$ 174.00
99	0600		Disaster Relief U.S. Trust Fund.....		26,985.31			26,985.31
100	0700		Personnel and Administration Trust Fund.....	49,339.32	400,800.00		469.33	401,269.33
101			Total State Civil Defense Agency.	\$ 49,339.32	\$ 427,959.31	\$.....	\$ 469.33	\$ 428,428.64
027	Florida Development Commission							
102	0500		Hospital Grants U.S. Trust Fund.....	\$.....	\$4,438,476.57	\$.....	\$.....	\$4,438,476.57
103	0600		Surplus Property Revolving Trust Fund.	187,510.84	483,559.11			483,559.11

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1964	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1964	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$3,528,122.90	\$2,093,697.23	\$ 588,104.02	\$2,681,801.25	\$ 846,321.65	\$ 89,424.72	\$.....	\$ 935,746.37	67
18,150.00	16,650.00	.....	16,650.00	1,500.00	.....	.....	1,500.00	68
16,727.89	15,292.24	.....	15,292.24	1,435.65	.....	.....	1,435.65	69
1,340,103.63	120,774.74	129,150.00	249,924.74	1,090,178.89	4,886.73	.....	1,095,065.62	70
\$4,903,104.42	\$2,246,414.21	\$ 717,254.02	\$2,963,668.23	\$1,939,436.19	\$ 94,311.45	\$.....	\$2,033,747.64	71
\$ 224.00	\$ 224.00	\$.....	\$ 224.00	\$.....	\$.....	\$.....	\$.....	72
190.81	.....	.....	.....	190.81	.....	.....	190.81	73
597.45	.....	.....	.....	597.45	.....	.....	597.45	74
7,000.00	.....	.....	.....	7,000.00	.....	.....	7,000.00	75
60.56	.....	60.56	60.56	.....	.....	.....	.....	76
54,675.00	3,490.03	14.22	3,504.25	51,170.75	.....	.....	51,170.75	77
223.93	.....	.....	.....	223.93	.....	.....	223.93	78
150.71	14.22	.....	14.22	136.49	.....	.....	136.49	79
6,397.42	3,923.20	.....	3,923.20	2,474.22	.....	.....	2,474.22	80
1,506.01	.....	.....	.....	1,506.01	.....	.....	1,506.01	81
2,878.60	.....	.....	.....	2,878.60	.....	.....	2,878.60	82
591.00	.....	.....	.....	591.00	.....	.....	591.00	83
3,297.48	3,297.48	.....	3,297.48	.....	.....	.....	.....	84
30,546.29	9,554.23	.....	9,554.23	20,992.06	2,670.29	.....	23,662.35	85
1,931.36	.....	.....	.....	1,931.36	.....	.....	1,931.36	86
2,365.01	.....	.....	.....	2,365.01	.....	.....	2,365.01	87
\$ 112,635.63	\$ 20,503.16	\$ 74.78	\$ 20,577.94	\$ 92,057.69	\$ 2,670.29	\$.....	\$ 94,727.98	88
\$1,053,140.90	\$ 638,909.94	\$ 15.85	\$ 638,925.79	\$ 414,215.11	\$ 54,753.67	\$.....	\$ 468,968.78	89
38,504.09	35,925.18	.....	35,925.18	2,578.91	2,893.89	.....	5,472.80	90
\$1,091,644.99	\$ 674,835.12	\$ 15.85	\$ 674,850.97	\$ 416,794.02	\$ 57,647.56	\$.....	\$ 474,441.58	91
\$ 635,012.60	\$ 602,682.15	\$.....	\$ 602,682.15	\$ 32,330.45	\$ 9,343.46	\$.....	\$ 41,673.91	92
677,978.49	318,661.74	24,233.50	342,895.24	335,083.25	40,661.65	.....	375,744.90	93
\$1,312,991.09	\$ 921,343.89	\$ 24,233.50	\$ 945,577.39	\$ 367,413.70	\$ 50,005.11	\$.....	\$ 417,418.81	94
\$ 468,427.06	\$ 154,940.93	\$ 81,205.90	\$ 236,146.83	\$ 232,280.23	\$ 3,132.00	\$.....	\$ 235,412.23	95
358,626.77	321,504.51	10.14	321,514.65	37,112.12	20,637.00	.....	57,749.12	96
\$ 827,053.83	\$ 476,445.44	\$ 81,216.04	\$ 557,661.48	\$ 269,392.35	\$ 23,769.00	\$.....	\$ 293,161.35	97
\$ 174.00	\$ 174.00	\$.....	\$ 174.00	\$.....	\$.....	\$.....	\$.....	98
26,985.31	26,985.31	.....	26,985.31	.....	.....	.....	.....	99
450,608.65	401,571.56	469.33	402,040.89	48,567.76	20,003.92	.....	68,571.68	100
\$ 477,767.96	\$ 428,730.87	\$ 469.33	\$ 429,200.20	\$ 48,567.76	\$ 20,003.92	\$.....	\$ 68,571.68	101
\$4,438,476.57	\$4,438,476.57	\$.....	\$4,438,476.57	\$.....	\$ 643,417.96	\$.....	\$ 643,417.96	102
671,069.95	399,115.50	.....	399,115.50	271,954.45	29,018.73	.....	300,973.18	103

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1963	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
027	Florida Development Commission (Continued)							
104	0800		Hospital Division—Health and Medical Facilities Survey U.S. Trust Fund....	\$ 6,111.23	\$.....	\$.....	\$.....	\$.....
105	0900		Grants and Donations Trust Fund.....	80,607.40	542,351.46	100,750.51	.....	643,101.97
106	1000		Urban Planning—Assistance Revolving Trust Fund.....	44,445.75	96,477.00	20,000.00	.....	116,477.00
107	1200		Revenue Bond Fee Trust Fund.....	75,506.94	114,461.35	.....	.....	114,461.35
108	1300		Revenue Bond Proceeds Trust Fund....	38,600.00	16,739,582.87	.....	.....	16,739,582.87
109			Total Florida Development Commission.....	\$ 432,782.16	\$22,414,908.36	\$ 120,750.51	\$.....	\$22,535,658.87
028	Florida Public Utilities Commission							
110	0400		Auto Transportation Mileage Tax Clear- ing Trust Fund.....	\$ 106,035.61	\$1,536,065.71	\$.....	\$.....	\$1,536,065.71
111	0500		Auto Transportation Advance Payment Trust Fund.....	2,069.06	.....	.....	.....	.....
112	0600		Regulatory Trust Fund.....	15,977.85	718,523.81	614,968.00	.....	1,333,491.81
113			Total Florida Public Utilities Commission.....	\$ 124,082.52	\$2,254,589.52	\$ 614,968.00	\$.....	\$2,869,557.52
114	029	0400	Florida Arts Commission Trust Fund..	\$.....	\$ 250.00	\$.....	\$.....	\$ 250.00
030	Florida Merit System							
115	0400		Operating Trust Fund.....	\$ 21,319.10	\$ 294,595.40	\$ 4,065.00	\$ 16.00	\$ 298,676.40
032	St. Augustine Historical Restoration and Preservation Commission							
116	0400		Operating Trust Fund.....	\$ 35,631.51	\$ 53,700.56	\$ 175,000.00	\$ 10.00	\$ 228,710.56
033	State Board of Conservation							
Division of Salt Water Fisheries:								
117	0400		Marine Biological Research Trust Fund	\$ 266,660.54	\$ 384,515.15	\$.....	\$.....	\$ 384,515.15
118	0500		Oyster and Clam Rehabilitation Trust Fund.....	661.41	.....	.....	.....	.....
119	0600		Oyster Culture Trust Fund.....	.....	.....	48,640.00	.....	48,640.00
120	0700		Motorboating Revolving Trust Fund..	564,026.28	1,060,953.54	.....	66.79	1,061,020.33
121	0900		Grants and Donations Trust Fund....	.....	.....	50,000.00	.....	50,000.00
Division of Geology:								
122	1000		U.S. Cooperative Trust Fund.....	8,950.00	84,250.00	.....	.....	84,250.00
123	1200		Grants and Donations Trust Fund....	4,359.37	1,515.00	.....	.....	1,515.00
Division of Water Resources and Conservation:								
124	1500		Grants and Donations Trust Fund....	1,537.61	.....	.....	.....	.....
Division of Beaches and Shores:								
125	2000		Operating Trust Fund.....	.....	10,100.00	12,000.00	.....	22,100.00
126			Total State Board of Conservation	\$ 846,195.21	\$1,541,333.69	\$ 110,640.00	\$ 66.79	\$1,652,040.48
036	Ringling Museum of Art							
127	0400		Incidental Trust Fund.....	\$ 364.47	\$ 198,614.55	\$.....	\$.....	\$ 198,614.55
128	0500		John and Mable Ringling Museum— Investment Trust Fund.....	28,926.90	31,160.00	.....	.....	31,160.00
129			Total Ringling Museum of Art...	\$ 29,291.37	\$ 229,774.55	\$.....	\$.....	\$ 229,774.55

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1964	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1964	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 6,111.23	\$.....	\$.....	\$.....	\$ 6,111.23	\$.....	\$.....	\$ 6,111.23	104
723,709.37	693,347.28	3,130.00	696,477.28	27,232.09	2,730.44	.....	29,962.53	105
160,922.75	101,555.86	.....	101,555.86	59,366.89	8,045.00	.....	67,411.89	106
189,968.29	140,572.76	.....	140,572.76	49,395.53	6,441.18	.....	55,836.71	107
16,778,182.87	16,676,717.87	165.00	16,676,882.87	101,300.00	.....	.....	101,300.00	108
<u>\$22,968,441.03</u>	<u>\$22,449,785.84</u>	<u>\$ 3,295.00</u>	<u>\$22,453,080.84</u>	<u>\$ 515,360.19</u>	<u>\$ 689,653.31</u>	<u>\$.....</u>	<u>\$1,205,013.50</u>	109
\$1,642,101.32	\$1,069,387.57	\$ 355,850.22	\$1,425,237.79	\$ 216,863.53	\$ 3,125.00	\$.....	\$ 219,988.53	110
2,069.06	498.00	.....	498.00	1,571.06	187.00	.....	1,758.06	111
1,349,469.66	1,088,344.27	.....	1,088,344.27	261,125.39	89,728.76	.....	350,854.15	112
<u>\$2,993,640.04</u>	<u>\$2,158,229.84</u>	<u>\$ 355,850.22</u>	<u>\$2,514,080.06</u>	<u>\$ 479,559.98</u>	<u>\$ 93,040.76</u>	<u>\$.....</u>	<u>\$ 572,600.74</u>	113
\$ 250.00	\$ 36.45	\$.....	\$ 36.45	\$ 213.55	\$.....	\$.....	\$ 213.55	114
\$ 319,995.50	\$ 292,364.80	\$ 16.00	\$ 292,380.80	\$ 27,614.70	\$ 26,264.51	\$.....	\$ 53,879.21	115
\$ 264,342.07	\$ 209,094.54	\$ 10.00	\$ 209,104.54	\$ 55,237.53	\$ 7,824.70	\$.....	\$ 63,062.23	116
\$ 651,175.69	\$ 321,510.34	\$.....	\$ 321,510.34	\$ 329,665.35	\$ 23,733.03	\$.....	\$ 353,398.38	117
661.41	.....	.....	.....	661.41	.....	.....	661.41	118
48,640.00	34,181.71	.....	34,181.71	14,458.29	1,471.32	.....	15,929.61	119
1,625,046.61	782,078.44	450,066.79	1,232,145.23	392,901.38	21,023.53	.....	413,924.91	120
50,000.00	10,941.00	.....	10,941.00	39,059.00	1,900.00	.....	40,959.00	121
93,200.00	58,301.00	.....	58,301.00	34,899.00	.....	.....	34,899.00	122
5,874.37	4,502.05	.....	4,502.05	1,372.32	34.00	.....	1,406.32	123
1,537.61	.....	.....	.....	1,537.61	.....	.....	1,537.61	124
22,100.00	19,053.23	.....	19,053.23	3,046.77	5,814.39	.....	8,861.16	125
<u>\$2,498,235.69</u>	<u>\$1,230,567.77</u>	<u>\$ 450,066.79</u>	<u>\$1,680,634.56</u>	<u>\$ 817,601.13</u>	<u>\$ 53,976.27</u>	<u>\$.....</u>	<u>\$ 871,577.40</u>	126
\$ 198,979.02	\$ 198,130.24	\$.....	\$ 198,130.24	\$ 848.78	\$ 16,205.10	\$.....	\$ 17,053.88	127
60,086.90	44,668.13	.....	44,668.13	15,418.77	3,058.91	.....	18,477.68	128
<u>\$ 259,065.92</u>	<u>\$ 242,798.37</u>	<u>\$.....</u>	<u>\$ 242,798.37</u>	<u>\$ 16,267.55</u>	<u>\$ 19,264.01</u>	<u>\$.....</u>	<u>\$ 35,531.56</u>	129

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1963	R E C E I P T S			
					Receipts	Transfers	Refunds, Res- tations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
037 Florida Council for the Blind								
130	0400		U.S. Trust Fund.....	\$ 3,161.09	\$ 620,783.48	\$	\$ 57.94	\$ 620,841.42
131	0500		Operating Trust Fund.....	7,150.90	9,734.59	.....	.....	9,734.59
132			Total Florida Council for the Blind	\$ 10,311.99	\$ 630,518.07	\$	\$ 57.94	\$ 630,576.01
038 State Revenue Commission								
133	0400		Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund....	\$ 9,868.24	\$ 21.68	\$ 475,000.00	\$ 409.36	\$ 475,431.04
134	0500		Retail Dealers 2% Gasoline Tax Refunds Trust Fund.....	479,890.86	1,210.77	1,214,071.73	881.52	1,216,164.02
135	0600		Gasoline Tax Clearing Trust Fund.....	131,179.47	141,540,330.98	.....	.....	141,540,330.98
136	0700		Special Motor Vehicle Fuel Tax Clearing Trust Fund.....	4,349.11	5,329,195.75	.....	.....	5,329,195.75
137	0800		Sales Tax Dealers Security Deposits Trust Fund.....	186,013.36	194,791.00	.....	252.38	195,043.38
138	0900		Sales Tax Special Revolving Trust Fund	13,665.64	83,348.71	.....	.....	83,348.71
139	1000		Sporting Goods Tax Clearing Trust Fund	.....	2,491,452.54	.....	.....	2,491,452.54
140	1100		City Transit Systems Gasoline and Spe- cial Fuel Tax Refunds Trust Fund....	.....	.....	250,000.00	.....	250,000.00
141			Total State Revenue Commission.	\$ 824,966.68	\$149,640,351.43	\$1,939,071.73	\$ 1,543.26	\$151,580,966.42
040 State Board of Health								
142	0400		Hospital Service for the Indigent Trust Fund.....	\$ 116,451.27	\$ 392,337.21	\$7,905,947.35	\$ 399.94	\$8,298,684.50
143	0900		Federal Grants-in-Aid Trust Fund.....	342,718.24	3,752,897.75	500,354.00	1,071.05	4,254,322.80
144	1300		County Health Units Trust Fund.....	2,357,277.06	7,338,298.25	2,535,114.61	1,232.06	9,874,644.92
145	1800		Grants and Donations Trust Fund.....	244,319.63	1,502,584.08	127,111.00	127.49	1,629,822.57
146			Total State Board of Health....	\$3,060,766.20	\$12,986,117.29	\$11,068,526.96	\$ 2,830.54	\$24,057,474.79
043 Florida Board of Forestry								
147	0400		Incidental Trust Fund.....	\$ 229,027.67	\$2,429,921.77	\$	\$ 2,042.37	\$2,431,964.14
148	0500		Withlacoochee State Forest Trust Fund.	180,811.00	135,256.28	.....	.....	135,256.28
149	0700		Security Deposits Trust Fund.....	.....	28,342.70	.....	.....	28,342.70
150			Total Florida Board of Forestry..	\$ 409,838.67	\$2,593,520.75	\$	\$ 2,042.37	\$2,595,563.12
045 Florida Board of Parks and Historic Memorials								
151	0400		State Park Trust Fund.....	\$ 96,127.47	\$ 532,183.01	\$ 179,150.00	\$ 104.74	\$ 711,437.75
152	0500		Park Development County Matching Trust Fund.....	11,075.17	24,560.00	14,060.00	.....	38,620.00
153			Total Florida Board of Parks and Historic Memorials.....	\$ 107,202.64	\$ 556,743.01	\$ 193,210.00	\$ 104.74	\$ 750,057.75
046 Florida Citrus Commission								
154	0400		Citrus Advertising Trust Fund— Operating.....	\$4,947,890.37	\$5,213,438.87	\$ 40,379.91	\$ 60.22	\$5,253,879.00
155	0500		Additional Grapefruit Tax Trust Fund..	100,000.00	200,000.00	.....	.....	200,000.00
156	0600		Citrus Advertising Trust Fund— Emergency Reserve.....	.....	878,706.31	.....	.....	878,706.31
157			Total Florida Citrus Commission.	\$5,047,890.37	\$6,292,145.18	\$ 40,379.91	\$ 60.22	\$6,332,585.31
047 Game and Fresh Water Fish Commission								
158	0400		State Game Trust Fund.....	\$ 39,352.62	\$2,845,447.34	\$ 20,024.32	\$ 1,260.91	\$2,866,732.57
159	0500		Building Trust Fund.....	21.56	.....	.....	.....	.....

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1964	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1964	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 624,002.51 16,885.49	\$ 563,740.14 4,742.75	\$ 57.94	\$ 563,798.08 4,742.75	\$ 60,204.43 12,142.74	\$ 66,102.32 1,126.88	\$.....	\$ 126,306.75 13,269.62	130 131
\$ 640,888.00	\$ 568,482.89	\$ 57.94	\$ 568,540.83	\$ 72,347.17	\$ 67,229.20	\$.....	\$ 139,576.37	132
\$ 485,299.28	\$ 415,464.96	\$ 5,781.36	\$ 421,246.32	\$ 64,052.96	\$ 733.96	\$.....	\$ 64,786.92	133
1,696,054.88	1,153,480.66	23,031.52	1,176,512.18	519,542.70	17,068.48	.....	536,611.18	134
141,671,510.45	45,271,579.54	96,220,846.85	141,492,426.39	179,084.06	331,072.88	.....	510,156.94	135
5,333,544.86	1,695,737.47	3,628,584.65	5,324,322.12	9,222.74	13,919.19	.....	23,141.93	136
381,056.74	123,356.29	181.63	123,537.92	257,518.82	7,521.08	.....	265,039.90	137
97,014.35	74,999.63	.....	74,999.63	22,014.72	2,808.30	.....	24,823.02	138
2,491,452.54	.....	2,491,452.54	2,491,452.54	.....	.....	.....	.....	139
250,000.00	147,795.40	.....	147,795.40	102,204.60	.....	.....	102,204.60	140
\$152,405,933.10	\$48,882,413.95	\$102,369,878.55	\$151,252,292.50	\$1,153,640.60	\$ 373,123.89	\$.....	\$1,526,764.49	141
\$8,415,135.77	\$7,796,544.42	\$ 399.94	\$7,796,944.36	\$ 618,191.41	\$ 304,918.39	\$.....	\$ 923,109.80	142
4,597,041.04	3,712,824.43	627,317.25	4,340,141.68	256,899.36	283,003.66	.....	539,903.02	143
12,231,921.98	9,215,941.43	500,164.84	9,716,106.27	2,515,815.71	686,493.44	.....	3,202,309.15	144
1,874,142.20	1,104,423.68	481.49	1,104,905.17	769,237.03	88,061.84	.....	857,298.87	145
\$27,118,240.99	\$21,829,733.96	\$1,128,363.52	\$22,958,097.48	\$4,160,143.51	\$1,362,477.33	\$.....	\$5,522,620.84	146
\$2,660,991.81	\$2,552,166.88	\$ 47.72	\$2,552,214.60	\$ 108,777.21	\$ 325,221.15	\$.....	\$ 433,998.36	147
316,067.28	132,338.93	.....	132,338.93	183,728.35	.....	.....	183,728.35	148
28,342.70	10,533.20	.....	10,533.20	17,809.50	.....	.....	17,809.50	149
\$3,005,401.79	\$2,695,039.01	\$ 47.72	\$2,695,086.73	\$ 310,315.06	\$ 325,221.15	\$.....	\$ 635,536.21	150
\$ 807,565.22	\$ 701,759.63	\$ 11,593.00	\$ 713,352.63	\$ 94,212.59	\$ 58,336.10	\$.....	\$ 152,548.69	151
49,695.17	.....	.....	.....	49,695.17	.....	.....	49,695.17	152
\$ 857,260.39	\$ 701,759.63	\$ 11,593.00	\$ 713,352.63	\$ 143,907.76	\$ 58,336.10	\$.....	\$ 202,243.86	153
\$10,201,769.37	\$7,578,654.89	\$ 222,140.22	\$7,800,795.11	\$2,400,974.26	\$ 281,813.03	\$ 184.06	\$2,682,971.35	154
300,000.00	59,620.09	40,379.91	100,000.00	200,000.00	.....	.....	200,000.00	155
878,706.31	17,574.13	.....	17,574.13	861,132.18	.....	.....	861,132.18	156
\$11,380,475.68	\$7,655,849.11	\$ 262,520.13	\$7,918,369.24	\$3,462,106.44	\$ 281,813.03	\$ 184.06	\$3,744,103.53	157
\$2,906,085.19	\$2,838,340.18	\$ 1,260.91	\$2,839,601.09	\$ 66,484.10	\$ 147,591.29	\$.....	\$ 214,075.39	158
21.56	.....	.....	.....	21.56	.....	.....	21.56	159

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1963	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
047 TRUST FUND (Continued)								
Game and Fresh Water Fish Commission (Continued)								
160	0600		Aircraft Maintenance Revolving Trust Fund.....	\$ 4,781.68	\$ 32,674.34	\$ 3.50	\$ 40.99	\$ 32,718.83
161	0700		Fish Management Trust Fund.....		346,349.00			346,349.00
162	0800		A.P.W. Program Trust Fund.....		100,818.75	40,000.00		140,818.75
163			Total Game and Fresh Water Fish Commission.....	\$ 44,155.86	\$3,325,289.43	\$ 60,027.82	\$ 1,301.90	\$3,386,619.15
048 Florida Securities Commission								
164	0400		Security Deposit Trust Fund.....	\$.....	\$ 5,000.00	\$.....	\$.....	\$ 5,000.00
049 State Road Department								
165	0400		State Roads Primary Trust Fund.....	\$13,689,233.44	\$127,018,838.84	\$82,108,469.41	\$ 32,538.01	\$209,159,846.26
166	0700		Jacksonville Expressway Trust Fund.....		307,473.91			307,473.91
167	0800		State Roads Secondary Trust Fund.....	5,806,062.21	26,949,949.96	16,258,344.96	72,875.00	43,281,169.92
168	0900		Jacksonville Expressway Authority System Improvements Project Trust Fund.....		913,698.45			913,698.45
169	1000		Dade County Fuel Tax Anticipation Certificates Trust Fund.....	15,678.24				
Construction Trust Funds:								
170	2000		Alachua County Project Construction.....	218,413.43	100,000.00			100,000.00
171	2200		Bradford County Project Construction.....	371.20	139,874.84			139,874.84
172	2500		Brevard County Project Acquisition..	123,938.74	105,924.47			105,924.47
173	2600		Broward County Bridge Construction..	77,681.63				
174	2800		Dade County Project Construction...	174,406.00	10.27	680,000.00		680,010.27
175	2900		Dade County 36th Street Expressway	783,134.19	4,002.00			4,002.00
176	3100		De Soto County Project Construction	496.30	26,582.58			26,582.58
177	3400		Glades County Project Construction..	9,744.91	86,657.69			86,657.69
178	3600		Hardee County Project Construction..	432.48	35,290.06			35,290.06
179	3700		Hendry County Project Construction..		2,011.09			2,011.09
180	3800		Highlands County Project Construction.....					
181	3900		Hillsborough County Project Construction.....	417,404.88	200,000.00			200,000.00
182	4100		Lee County Project Construction.....	609,340.52	1,803,047.31			1,803,047.31
183	4300		Levy County Project Construction...	356,089.42	1,075,000.00		200.00	1,075,200.00
184	4500		Marion County Project Construction..	350.06				
185	4600		Orange County Project Construction..	127,835.68	39,828.56			39,828.56
186	4700		Palm Beach County Project Construction.....	474,135.67	235,554.09			235,554.09
187	4800		Pasco County Project Construction...	6,455.14	3,990.21			3,990.21
188	4900		Pinellas County Project Construction..	22,232.78	90,000.00			90,000.00
189	5000		Pinellas County Bayway Construction	1,440,235.14	2,657,166.30		18,600.00	2,675,766.30
190	5100		Polk County Project Construction....	533,449.09	327,837.81	50,000.00		377,837.81
191	5200		Putnam County Project Construction..	608,175.19	893,330.21			893,330.21
192	5300		St. Johns County Project Construction	119,916.23	97,025.55			97,025.55
193	5400		St. Lucie County Project Construction	8,354.16				
194	5500		Santa Rosa County Project Construction.....	247,622.54	362,784.62			362,784.62
195	5600		Sarasota County Project Construction	72,398.32				
196	5700		Seminole County Project Construction		92,386.62			92,386.62
197	5800		Taylor County Project Construction..	13,118.45				
198	6000		Volusia County Project Acquisition..	75.00	5,001.50			5,001.50
199	6100		Walton County Project Construction..	274,654.55	100.00			100.00
200	6300		Manatee County Project Acquisition..		3,830.00			3,830.00
201	6400		Dade County General Obligation.....	14,043.37	47,845.08			47,845.08
202	6500		Seminole County Project Number Two	1,619,520.31	509,786.54			509,786.54
203	6600		Leon County Project Construction....	107,568.48	333,298.72			333,298.72
204	6800		Canaveral Causeway Construction....	389,366.99	95,608.10			95,608.10
205	7000		Okaloosa County Project Acquisition..	1,240,051.40	623,695.48			623,695.48
206	7100		Clay County Project Construction....	73,933.53				
207	7200		Columbia County Project Construction	200,522.26	979,292.00			979,292.00
208	7300		Martin County Project Acquisition...	406,323.53	758,819.55			758,819.55
				112,617.08			17,000.00	17,000.00

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1964	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1964	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 37,500.51	\$ 36,364.99	\$ 3.50	\$ 36,368.49	\$ 1,132.02	\$ 321.80	\$.....	\$ 1,453.82	160
346,349.00	140,130.09	10,000.00	150,130.09	196,218.91	5,435.18	.....	201,654.09	161
140,818.75	72,647.15	.....	72,647.15	68,171.60	.....	.....	68,171.60	162
\$3,430,775.01	\$3,087,482.41	\$ 11,264.41	\$3,098,746.82	\$ 332,028.19	\$ 153,348.27	\$.....	\$ 485,376.46	163
\$ 5,000.00	\$.....	\$.....	\$.....	\$ 5,000.00	\$.....	\$.....	\$ 5,000.00	164
\$222,849,079.70	\$221,584,055.21	\$ 128,293.05	\$221,712,348.26	\$1,136,731.44	\$13,792,841.83	\$ — 184.06	\$14,929,389.21	165
307,473.91	307,473.91	.....	307,473.91	.....	.....	.....	.....	166
49,087,232.13	47,475,641.15	391,923.11	47,867,564.26	1,219,667.87	1,860,963.61	.....	3,080,631.48	167
913,698.45	778,089.31	.....	778,089.31	135,609.14	1,435.00	.....	137,044.14	168
15,678.24	.....	.....	.....	15,678.24	.....	.....	15,678.24	169
318,413.43	122,224.12	.....	122,224.12	196,189.31	2,547.50	.....	198,736.81	170
140,246.04	128,744.72	.....	128,744.72	11,501.32	.....	.....	11,501.32	171
229,863.21	19,995.00	.....	19,995.00	209,868.21	.....	.....	209,868.21	172
77,681.63	49,902.38	.....	49,902.38	27,779.25	.....	.....	27,779.25	173
854,416.27	837,439.37	.....	837,439.37	16,976.90	.....	.....	16,976.90	174
787,136.19	89,054.95	680,000.00	769,054.95	18,081.24	.....	.....	18,081.24	175
27,078.88	26,638.64	.....	26,638.64	440.24	.....	.....	440.24	176
96,402.60	83,662.06	.....	83,662.06	12,740.54	.....	.....	12,740.54	177
35,722.54	34,714.18	.....	34,714.18	1,008.36	.....	.....	1,008.36	178
2,011.09	2,011.09	.....	2,011.09	.....	.....	.....	.....	179
617,404.88	585,172.70	.....	585,172.70	32,232.18	.....	.....	32,232.18	180
2,412,387.83	2,333,168.75	.....	2,333,168.75	79,219.08	84,012.44	.....	163,231.52	181
1,431,289.42	1,079,318.05	200.00	1,079,518.05	351,771.37	57,073.55	.....	408,844.92	182
350.06	.....	.....	.....	350.06	.....	.....	350.06	183
167,664.24	50,808.25	.....	50,808.25	116,855.99	.....	.....	116,855.99	184
709,689.76	534,822.49	.....	534,822.49	174,867.27	.....	.....	174,867.27	185
10,445.35	3,261.65	.....	3,261.65	7,183.70	.....	.....	7,183.70	186
112,232.78	10,941.70	.....	10,941.70	101,291.08	.....	.....	101,291.08	187
4,116,001.44	3,561,830.95	.....	3,561,830.95	554,170.49	90,492.94	.....	644,663.43	188
911,286.90	670,929.27	.....	670,929.27	240,357.63	.....	.....	240,357.63	189
1,501,505.40	1,286,169.31	.....	1,286,169.31	215,336.09	500.00	.....	215,836.09	190
216,941.78	214,712.26	.....	214,712.26	2,229.52	.....	.....	2,229.52	191
8,354.16	.....	.....	.....	8,354.16	.....	.....	8,354.16	192
610,407.16	536,357.04	.....	536,357.04	74,050.12	.....	.....	74,050.12	193
72,398.32	6,537.04	.....	6,537.04	65,861.28	.....	.....	65,861.28	194
92,386.62	92,183.32	.....	92,183.32	203.30	1,763.00	.....	1,966.30	195
13,118.45	5,865.10	.....	5,865.10	7,253.35	.....	.....	7,253.35	196
5,076.50	4,577.74	.....	4,577.74	498.76	.....	.....	498.76	197
274,754.55	250,963.26	.....	250,963.26	23,791.29	.....	.....	23,791.29	198
3,830.00	.....	.....	.....	3,830.00	.....	.....	3,830.00	199
61,888.45	13,298.39	.....	13,298.39	48,590.06	.....	.....	48,590.06	200
2,129,306.85	1,948,836.56	.....	1,948,836.56	180,470.29	65,044.31	.....	245,514.60	201
440,867.20	256,659.58	.....	256,659.58	184,207.62	23,135.00	.....	207,342.62	202
484,975.09	440,155.47	.....	440,155.47	44,819.62	.....	.....	44,819.62	203
1,863,746.88	1,751,148.77	.....	1,751,148.77	112,598.11	.....	.....	112,598.11	204
73,933.53	1,040.00	.....	1,040.00	72,893.53	.....	.....	72,893.53	205
1,179,814.26	377,000.86	.....	377,000.86	802,813.40	70,140.71	.....	872,954.11	206
1,165,143.08	908,188.19	.....	908,188.19	256,954.89	60,067.85	.....	317,022.74	207
129,617.08	71,680.27	.....	71,680.27	57,936.81	.....	.....	57,936.81	208

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1963	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
049 TRUST FUND (Continued)								
State Road Department (Continued)								
Construction Trust Funds: (Continued)								
209	7400		St. Lucie County Bridge Project Con- struction	\$ 347,350.00	\$ 181,865.98	\$.....	\$.....	\$ 181,865.98
210	7500		Levy County Project Number Two— Construction	414,832.23	1,371,576.81	.....	.....	1,371,576.81
211	7600		Santa Rosa County Road Project	205,873.48	358,720.86	3,238.00	.....	361,958.86
212	7700		Sarasota County Bridge Project Con- struction	316,773.54	795,450.00	.....	.....	795,450.00
213	7800		Sumter County Project Construction ..	279,068.72	1,229,000.00	.....	.....	1,229,000.00
214	7900		Broward County Project Number Two —Construction	684,262.18	1,912,690.00	.....	6,230.00	1,918,920.00
215	8000		Broward County Project Number One —Construction	620,955.59	2,084,699.58	.....	.....	2,084,699.58
216	8100		Indian River County Project Construc- tion	157,200.00	774,993.60	.....	.....	774,993.60
217	8200		Escambia County Project Acquisition ..	335,552.50	414,092.40	.....	335.00	414,427.40
218	8300		Palm Beach County Project Number One—Construction	576,786.84	626,418.54	.....	.....	626,418.54
219	8400		Osceola County Project Construction ..	485,000.00	1,203,211.00	.....	.....	1,203,211.00
220	8500		Dixie County Project Acquisition .....	.....	1,650,835.00	.....	.....	1,650,835.00
221	8600		Martin County Project Construction ..	914,844.87	.....	.....	.....	.....
222	8700		Bay County Project Acquisition and Construction	232,203.90	570,500.00	.....	.....	570,500.00
223	8800		Alachua County Project Acquisition ..	.....	520,968.90	.....	.....	520,968.90
224	8900		Franklin County Project Number One —Construction	50,000.00	3,615,245.00	.....	.....	3,615,245.00
225	9000		Nassau County Project Construction ..	.....	124,125.00	.....	.....	124,125.00
226	9300		Putnam County Project Number Two —Construction .....	.....	646,378.85	.....	.....	646,378.85
227	9400		Manatee County 1963 Project Acqui- sition Number Eighty-One .....	.....	1,157,201.86	.....	.....	1,157,201.86
228			Total State Road Department	\$36,016,086.39	\$186,163,515.79	\$99,100,052.37	\$ 147,778.01	\$285,411,346.17
Board of Commissioners of State Institutions								
051 Administrative Accounts:								
229	0500		Governors Mansion Furnishings Trust Fund	\$ 762.50	\$.....	\$.....	\$.....	\$.....
230	0600		Indian Land Oil Leases Trust Fund ..	18,627.54	.....	.....	.....	.....
231	0700		Carlton Building Cafeterias—Mainte- nance and Replacement Trust Fund	4,280.05	1,200.00	.....	.....	1,200.00
232	0800		Revolving Trust Fund	1,971.02	20,791.50	.....	.....	20,791.50
233	0900		Insurance Trust Fund .....	.....	6,751.30	.....	.....	6,751.30
052 State Office Building Accounts:								
234	0400		Winter Park—Supervision Trust Fund ..	8,966.59	215,659.85	.....	.....	215,659.85
235	0700		Miami—Supervision Trust Fund	9,412.70	553,947.67	3,000.00	51.19	556,998.86
236	1000		Tampa—Supervision Trust Fund	24,292.31	258,916.61	.....	.....	258,916.61
237	1700		Tallahassee—Construction Trust Fund ..	118,361.50	.....	.....	.....	.....
238	1800		Lakeland—Construction Trust Fund ..	33,878.33	.....	.....	.....	.....
239	2000		Tallahassee—Number Two Construc- tion Trust Fund	8,565.01	496,614.89	.....	.....	496,614.89
240	2100		Tallahassee—Number Two Supervision Trust Fund .....	.....	58,541.34	3,000.00	.....	61,541.34
241	3000		Tallahassee—Replacement Trust Fund ..	1,806.12	3,406.19	.....	.....	3,406.19
242	3500		Game Commission—Construction Trust Fund .....	.....	1,803,357.98	.....	.....	1,803,357.98
243			Total Board of Commissioners of State Institutions	\$ 230,923.67	\$3,419,187.33	\$ 6,000.00	\$ 51.19	\$ 3,425,238.52

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1964	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1964	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 529,215.98	\$ 527,550.00	\$	\$ 527,550.00	\$ 1,665.98	\$	\$	\$ 1,665.98	209
1,786,409.04	1,767,395.26	.....	1,767,395.26	19,013.78	12,265.00	.....	31,278.78	210
567,832.34	524,099.06	.....	524,099.06	43,733.28	8,822.70	.....	52,555.98	211
1,112,223.54	1,028,330.17	.....	1,028,330.17	83,893.37	.....	.....	83,893.37	212
1,508,068.72	1,119,953.81	.....	1,119,953.81	388,114.91	1,867.00	.....	389,974.91	213
2,603,182.18	1,863,788.23	.....	1,863,788.23	739,393.95	86,789.23	.....	826,183.18	214
2,705,655.17	2,037,848.57	.....	2,037,848.57	667,806.60	137,965.18	.....	805,771.78	215
932,193.60	898,360.80	.....	898,360.80	33,832.80	85,193.99	.....	119,026.79	216
749,979.90	694,845.63	335.00	695,180.63	54,799.27	.....	.....	54,799.27	217
1,203,205.38	1,195,019.77	.....	1,195,019.77	8,185.61	210,381.08	.....	218,566.69	218
1,688,211.00	1,160,498.19	.....	1,160,498.19	527,712.81	210,750.31	.....	738,463.12	219
1,650,835.00	1,514,055.30	.....	1,514,055.30	136,779.70	5,645.00	.....	142,424.70	220
914,844.87	838,387.30	.....	838,387.30	76,457.57	.....	.....	76,457.57	221
802,703.90	739,662.89	.....	739,662.89	63,041.01	191,363.11	.....	254,404.12	222
520,968.90	487,423.00	.....	487,423.00	33,545.90	30,979.00	.....	64,524.90	223
3,665,245.00	3,202,806.81	.....	3,202,806.81	462,438.19	76,068.23	.....	538,506.42	224
124,125.00	85,228.50	.....	85,228.50	38,896.50	10,228.50	.....	49,125.00	225
646,378.85	625,000.00	.....	625,000.00	21,378.85	.....	.....	21,378.85	226
1,157,201.86	1,150,000.00	.....	1,150,000.00	7,201.86	.....	.....	7,201.86	227
\$321,427,432.56	\$309,995,526.35	\$ 1,200,751.16	\$311,196,277.51	\$10,231,155.05	\$17,178,329.07	\$ — 184.06	\$27,409,300.06	228
\$ 762.50	\$	\$	\$	\$ 762.50	\$	\$	\$ 762.50	229
18,627.54	822.25	.....	822.25	17,805.29	373.75	.....	18,179.04	230
5,480.05	3,802.20	.....	3,802.20	1,677.85	.....	.....	1,677.85	231
22,762.52	13,023.99	.....	13,023.99	9,738.53	833.88	.....	10,572.41	232
6,751.30	6,144.78	.....	6,144.78	606.52	.....	.....	606.52	233
224,626.44	211,698.38	460.00	212,158.38	12,468.06	4,469.30	.....	16,937.36	234
566,411.56	549,318.32	4,610.63	553,928.95	12,482.61	9,237.41	.....	21,720.02	235
283,208.92	257,220.82	424.20	257,645.02	25,563.90	3,108.57	.....	28,672.47	236
118,361.50	116,905.70	.....	116,905.70	1,455.80	.....	.....	1,455.80	237
33,878.33	.....	.....	.....	33,878.33	.....	.....	33,878.33	238
505,179.90	480,421.33	.....	480,421.33	24,758.57	.....	.....	24,758.57	239
61,541.34	18,717.87	3,080.76	21,798.63	39,742.71	1,669.27	.....	41,411.98	240
5,212.31	.....	.....	.....	5,212.31	.....	.....	5,212.31	241
1,803,357.98	1,797,750.33	.....	1,797,750.33	5,607.65	700.00	.....	6,307.65	242
\$3,656,162.19	\$3,455,825.97	\$ 8,575.59	\$3,464,401.56	\$ 191,760.63	\$ 20,392.18	\$	\$ 212,152.81	243

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1963	RECEIPTS			
					Receipts	Transfers	Refunds, Res- tations, and Other Receipts	Total Receipts
055 TRUST FUND (Continued)								
Department of Public Welfare								
244	0400		Child Welfare U.S. Trust Fund.....	\$ 133,601.63	\$ 690,251.73	\$.....	\$ 327.25	\$ 690,578.98
245	0500		State Welfare Trust Fund.....	1,424,974.34	80,638,663.75	28,277,962.80	88,307.56	109,004,934.11
246	0700		Child Adoption Services Trust Fund....	.....	9,590.00	66,451.00	.....	76,041.00
247	0800		Child Day Care U.S. Trust Fund.....	.....	115,794.00	.....	.....	115,794.00
248	0900		Ocala District Construction Trust Fund.....	.....	111,579.87	.....	.....	111,579.87
249			Total Department of Public Welfare.....	\$1,558,575.97	\$81,565,879.35	\$28,344,413.80	\$ 88,634.81	\$109,998,927.96
056 Florida Crippled Childrens Commission								
250	0400		Donation Trust Fund.....	\$ 3,333.91	\$ 302,690.99	\$.....	\$.....	\$ 302,690.99
251	0500		U.S. Trust Fund.....	5.87	667,199.00	.....	.....	667,199.00
252			Total Florida Crippled Childrens Commission.....	\$ 3,339.78	\$ 969,889.99	\$.....	\$.....	\$ 969,889.99
059 State Tuberculosis Board								
253	0400		Hospital Maintenance Trust Fund.....	\$ 141,811.33	\$ 901,876.41	\$.....	\$.....	\$ 901,876.41
254	0500		Interest and Sinking Trust Fund.....	4,940.80	12,899.20	.....	.....	12,899.20
255			Total State Tuberculosis Board..	\$ 146,752.13	\$ 914,775.61	\$.....	\$.....	\$ 914,775.61
061 Florida Probation and Parole Commission								
256	0400		Security Deposit Trust Fund.....	\$ 72,370.76	\$ 21,300.00	\$.....	\$.....	\$ 21,300.00
257	0500		County Administrative Trust Fund.....	.....	19,580.28	.....	.....	19,580.28
258			Total Florida Probation and Parole Commission.....	\$ 72,370.76	\$ 40,880.28	\$.....	\$.....	\$ 40,880.28
064 Florida Milk Commission								
259	0400		Operating Trust Fund.....	\$ 161,164.05	\$ 275,401.05	\$.....	\$.....	\$ 275,401.05
068 Board of Control								
260	0400		Architect's Office Incidental Trust Fund.	\$ 102,368.35	\$ 775,770.04	\$.....	\$.60	\$ 775,770.64
261	0500		Racing Scholarship Trust Fund.....	389,043.10	451,773.11	.....	.....	451,773.11
262	0600		Westcott Trust Fund.....	2,376.74	23,056.15	934.02	.....	23,990.17
263	0700		Ex-Confederate Soldiers and Sailors Endowment Trust Fund.....	8,211.76	3,575.75	.....	.....	3,575.75
264	0800		Educational Survey Trust Fund.....	101,629.11	145,029.79	35,630.00	.....	180,659.79
265	0900		Principal of American Legion Trust Fund	2,813.38	1,648.78	.....	.....	1,648.78
266	1000		University System—Capital Improve- ment Revolving Trust Fund.....	73,979.06	538,611.38	104,593.87	.....	643,205.25
267	1100		Project Construction Trust Fund.....	239,202.59	11,624,621.97	194,934.00	.....	11,819,555.97
268	2000		Bond Amendment Construction Trust Fund.....	.....	.....	1,528,162.00	.....	1,528,162.00
269			Total Board of Control.....	\$ 919,624.09	\$13,564,086.97	\$1,864,253.89	\$.60	\$15,428,341.46
069 University of Florida								
270	0400		Incidental Trust Fund.....	\$ 283,311.03	\$3,789,212.70	\$.....	\$ 2,572.13	\$3,791,784.83
271	0700		Auxiliary Trust Fund.....	1,199,564.82	5,979,733.12	.....	484.97	5,980,218.09
272	0800		Research Contracts Trust Fund.....	87,368.32	298,241.92	.....	.....	298,241.92
273	0900		American Legion Interest Trust Fund...	1,810.00	.....	1,240.00	.....	1,240.00
274	1000		Grants and Donations Trust Fund.....	645,849.01	3,627,001.14	88,607.50	3,227.44	3,718,836.08
275	1100		Working Capital Trust Fund.....	416,228.14	1,370,493.61	.....	26.79	1,370,520.40
276	1300		Educational and General Grants Trust Fund.....	49,857.50	214,503.86	.....	.....	214,503.86
277	1500		Engineering and Industrial Experiment Station Research Contracts Revolving Trust Fund.....	32,195.38	1,675,471.28	.....	5.50	1,675,476.78

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1964	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1964	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 824,180.61	\$ 631,556.23	\$	\$ 631,556.23	\$ 192,624.38	\$ 52,807.27	\$	\$ 245,431.65	244
110,429,908.45	97,709,909.95	6,424,652.78	104,134,562.73	6,295,345.72	1,897,610.81	235.04	8,193,191.57	245
76,041.00	68,507.24	.....	68,507.24	7,533.76	8,754.84	.....	16,288.60	246
115,794.00	9,771.81	.....	9,771.81	106,022.19	1,265.72	.....	107,287.91	247
111,579.87	2,743.28	.....	2,743.28	108,836.59	.....	.....	108,836.59	248
\$111,557,503.93	\$98,422,488.51	\$6,424,652.78	\$104,847,141.29	\$6,710,362.64	\$1,960,438.64	\$ 235.04	\$8,671,036.32	249
\$ 306,024.90	\$ 301,999.39	\$	\$ 301,999.39	\$ 4,025.51	\$ 32,205.31	\$	\$ 36,230.82	250
667,204.87	666,490.23	.....	666,490.23	714.64	1,102.25	333.11	2,150.00	251
\$ 973,229.77	\$ 968,489.62	\$	\$ 968,489.62	\$ 4,740.15	\$ 33,307.56	\$ 333.11	\$ 38,380.82	252
\$1,043,687.74	\$ 859,362.02	\$	\$ 859,362.02	\$ 184,325.72	\$ 90,661.88	\$	\$ 274,987.60	253
17,840.00	17,840.00	.....	17,840.00	.....	.....	.....	.....	254
\$1,061,527.74	\$ 877,202.02	\$	\$ 877,202.02	\$ 184,325.72	\$ 90,661.88	\$	\$ 274,987.60	255
\$ 93,670.76	\$ 18,696.62	\$	\$ 18,696.62	\$ 74,974.14	\$ 600.00	\$	\$ 75,574.14	256
19,580.28	13,329.57	.....	13,329.57	6,250.71	5,943.41	.....	12,194.12	257
\$ 113,251.04	\$ 32,026.19	\$	\$ 32,026.19	\$ 81,224.85	\$ 6,543.41	\$	\$ 87,768.26	258
\$ 436,565.10	\$ 264,703.56	\$	\$ 264,703.56	\$ 171,861.54	\$ 11,446.38	\$	\$ 183,307.92	259
\$ 878,138.99	\$ 868,270.06	\$.60	\$ 868,270.66	\$ 9,868.33	\$ 42,658.57	\$	\$ 52,526.90	260
840,816.21	565,921.43	.....	565,921.43	274,894.78	.....	.....	274,894.78	261
26,366.91	1,116.04	24,609.72	25,725.76	641.15	.....	.....	641.15	262
11,787.51	3,457.08	.....	3,457.08	8,330.43	.....	.....	8,330.43	263
282,288.90	166,827.59	102,050.51	268,878.10	13,410.80	43.74	.....	13,454.54	264
4,462.16	.....	1,240.00	1,240.00	3,222.16	.....	.....	3,222.16	265
717,184.31	625,354.81	.....	625,354.81	91,829.50	.....	.....	91,829.50	266
12,058,758.56	10,951,624.56	.....	10,951,624.56	1,107,134.00	694,323.92	.....	1,801,457.92	267
1,528,162.00	269,412.24	.....	269,412.24	1,258,749.76	107,311.97	.....	1,366,061.73	268
\$16,347,965.55	\$13,451,983.81	\$ 127,900.83	\$13,579,884.64	\$2,768,080.91	\$ 844,338.20	\$	\$3,612,419.11	269
\$4,075,095.86	\$3,286,055.98	\$ 75,675.50	\$3,361,731.48	\$ 713,364.38	\$ 603,052.75	\$	\$1,316,417.13	270
7,179,782.91	6,386,098.03	193.03	6,386,291.06	793,491.85	171,065.85	.....	964,557.70	271
385,610.24	359,063.89	.....	359,063.89	26,546.35	25,084.27	.....	51,630.62	272
3,050.00	1,240.00	.....	1,240.00	1,810.00	.....	.....	1,810.00	273
4,364,685.09	3,970,824.01	.....	3,970,824.01	393,861.08	307,760.21	.....	701,621.29	274
1,786,748.54	1,376,047.36	2,666.71	1,378,714.07	408,034.47	88,511.47	.....	496,545.94	275
264,361.36	214,503.86	49,857.50	264,361.36	.....	.....	.....	.....	276
1,707,672.16	1,686,662.55	5.50	1,686,668.05	21,004.11	162,963.05	.....	183,967.16	277

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1963	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
069 TRUST FUND (Continued)								
University of Florida (Continued)								
Medical and Health Center:								
278	2000		Incidental Trust Fund.....	\$ 13,887.28	\$ 105,270.13	\$.....	\$ 5.50	\$ 105,275.63
279	2100		Grants and Donations Trust Fund....	1,183,967.22	4,587,987.25	.....	1,620.59	4,589,607.84
280	2200		Operation and Maintenance Trust Fund	400,268.74	3,811,469.56	.....	768.40	3,812,237.96
281	2300		Post Graduate Trust Fund.....	1,858.01	4,476.50	799.19	.....	5,275.69
Dormitories Revenue Certificates, 1938 Issue:								
282	2600		Interest and Sinking Trust Fund.....	32,370.75	39,717.52	26,000.00	.....	65,717.52
Dormitories Revenue Certificates, 1948 Issue:								
283	2700		Interest and Sinking Trust Fund.....	52,959.65	287,745.79	130,000.00	.....	417,745.79
284	2800		Rental Trust Fund.....	139,616.02	901,113.70	.....	.....	901,113.70
285	2900		Operation and Maintenance Trust Fund	131,126.43	7,558.67	596,847.00	.....	604,405.67
286	3000		Repairs and Replacement Trust Fund.	77,941.43	138,574.44	21,250.00	.....	159,824.44
Dormitories Revenue Certificates, 1954 Issue:								
287	3600		Repairs and Replacement Trust Fund.	10,601.20	21,238.13	.....	.....	21,238.13
288	3700		Interest and Sinking Trust Fund.....	38,993.42	152,191.98	.....	.....	152,191.98
Dormitories Revenue Certificates, 1955 Issue:								
289	4100		Interest and Sinking Trust Fund.....	28,116.32	89,774.65	.....	.....	89,774.65
290	4200		Repairs and Replacement Trust Fund.	17,508.23	23,107.52	.....	.....	23,107.52
Laboratory School Revenue Certificates:								
291	5000		Reserve Maintenance Trust Fund.....	3,879.53	4,000.00	.....	.....	4,000.00
292	5100		Interest and Sinking Trust Fund.....	34,314.21	84,058.14	.....	.....	84,058.14
Housing System Revenue Certificates, 1959 Issue:								
293	8200		Revenue Trust Fund.....	410,398.40	1,364,556.28	.....	.....	1,364,556.28
294	8300		Interest and Sinking Trust Fund.....	381,346.20	1,166,568.28	380,000.00	.....	1,546,568.28
295	8400		Building Maintenance and Equipment Reserve Trust Fund.....	12,810.69	151,574.44	45,000.00	.....	196,574.44
Dormitory Revenue Certificates of 1962:								
296	8600		Construction Trust Fund.....	253,112.53	261,889.50	.....	.....	261,889.50
297	8700		Interest and Sinking Trust Fund.....	.....	8,997.40	.....	.....	8,997.40
298	8800		Repairs and Replacement Trust Fund.	.....	1,200.00	.....	.....	1,200.00
299			Total University of Florida.....	\$5,941,260.46	\$30,167,727.51	\$1,289,743.69	\$ 8,711.32	\$31,466,182.52
070 University of Florida—Agricultural Extension Service								
300	0400		Incidental Trust Fund.....	\$ 11,139.21	\$ 19,683.08	\$.....	\$.....	\$ 19,683.08
301	0500		Grants and Donations Trust Fund.....	34,002.27	889,506.53	.....	.....	889,506.53
302			Total University of Florida—Agricultural Extension Station..	\$ 45,141.48	\$ 909,189.61	\$.....	\$.....	\$ 909,189.61
071 University of Florida—Agricultural Experiment Station								
303	0400		Incidental Trust Fund.....	\$ 201,671.42	\$ 659,496.45	\$.....	\$ 982.12	\$ 660,478.57
304	0500		Hatch Act Trust Fund.....	12,763.92	495,075.39	.....	.....	495,075.39
305	0600		Grants and Donations Trust Fund.....	368,876.03	872,629.60	160,100.00	448.54	1,033,178.14
306	0900		Regional Research Trust Fund.....	1,177.37	71,670.00	.....	9.39	71,679.39
307			Total University of Florida—Agricultural Experiment Station...	\$ 584,488.74	\$2,098,871.44	\$ 160,100.00	\$ 1,440.05	\$2,260,411.49
072 Florida State University								
308	0400		Incidental Trust Fund.....	\$ 14,503.60	\$2,226,964.39	\$ 430,370.00	\$ 13.87	\$2,657,348.26
309	0500		Working Capital Trust Fund.....	190,020.72	830,622.51	.....	40.67	830,663.18
310	0600		Auxiliary Trust Fund.....	202,874.62	1,983,898.26	123,000.00	41.13	2,106,939.39
311	0700		Westcott Estate Trust Fund.....	9,581.43	1,000.00	24,609.72	.....	25,609.72
312	0800		Research Contracts and Grants Trust Fund.....	412,107.63	4,579,388.52	79,027.00	2,109.97	4,660,525.49
313	1000		Electrical Distribution Trust Fund.....	11,816.67	.....	.....	.....	.....
314	1100		National Science Foundation Research Facility Grants Trust Fund.....	.....	170,000.00	.....	.....	170,000.00
315	1200		Visual Education Trust Fund.....	5,837.80	50,138.50	.....	.....	50,138.50

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1964	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1964	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 119,162.91	\$ 95,548.80	\$ 2,675.49	\$ 98,224.29	\$ 20,938.62	\$ 10,933.76	\$	\$ 31,872.38	278
5,773,575.06	4,514,169.67	1,453.69	4,515,623.36	1,257,951.70	226,501.51	.....	1,484,453.21	279
4,212,506.70	3,440,384.86	4.00	3,440,388.86	772,117.84	388,358.96	— 245.01	1,160,231.79	280
7,133.70	4,784.14	.....	4,784.14	2,349.56	169.57	.....	2,519.13	281
98,088.27	94,658.31	.....	94,658.31	3,429.96	.....	.....	3,429.96	282
470,705.44	464,997.01	1,250.00	466,247.01	4,458.43	.....	.....	4,458.43	283
1,040,729.72	.....	772,817.00	772,817.00	267,882.72	.....	.....	267,882.72	284
735,532.10	456,186.03	2,761.28	458,947.31	276,584.79	20,917.20	.....	297,501.99	285
237,765.87	227,613.72	.....	227,613.72	10,152.15	.....	.....	10,152.15	286
31,839.33	25,246.19	.....	25,246.19	6,593.14	.....	.....	6,593.14	287
191,185.40	144,589.17	.....	144,589.17	46,596.23	.....	.....	46,596.23	288
117,890.97	110,238.23	.....	110,238.23	7,652.74	4,875.00	.....	12,527.74	289
40,615.75	36,546.93	.....	36,546.93	4,068.82	.....	.....	4,068.82	290
7,879.53	2,020.96	.....	2,020.96	5,858.57	.....	.....	5,858.57	291
118,372.35	90,756.58	.....	90,756.58	27,615.77	7,332.50	.....	34,948.27	292
1,774,954.68	690,536.16	429,712.18	1,120,248.34	654,706.34	27,573.38	.....	682,279.72	293
1,927,914.48	1,852,172.74	.....	1,852,172.74	75,741.74	.....	.....	75,741.74	294
209,385.13	203,431.20	.....	203,431.20	5,953.93	.....	.....	5,953.93	295
515,002.03	455,080.22	.....	455,080.22	59,921.81	179.00	.....	60,100.81	296
8,997.40	.....	.....	.....	8,997.40	.....	.....	8,997.40	297
1,200.00	.....	.....	.....	1,200.00	.....	.....	1,200.00	298
\$37,407,442.98	\$30,189,456.60	\$1,339,101.88	\$31,528,558.48	\$5,878,881.50	\$2,045,278.48	\$ — 245.01	\$7,923,917.97	299
\$ 30,822.29	\$ 21,407.07	\$	\$ 21,407.07	\$ 9,415.22	\$ 3,423.21	\$	\$ 12,838.43	300
923,508.80	879,647.08	.....	879,647.08	43,861.72	27,955.66	.....	71,817.38	301
\$ 954,331.09	\$ 901,054.15	\$	\$ 901,054.15	\$ 53,276.94	\$ 31,378.87	\$	\$ 84,655.81	302
\$ 862,149.99	\$ 762,150.17	\$ 4.52	\$ 762,154.69	\$ 99,995.30	\$ 48,496.18	\$	\$ 148,491.48	303
507,839.31	494,864.62	.....	494,864.62	12,974.69	15,598.98	.....	28,573.67	304
1,402,054.17	716,798.76	1.50	716,800.26	685,253.91	50,635.08	.....	735,888.99	305
72,856.76	71,619.01	9.39	71,628.40	1,228.36	3,529.75	.....	4,758.11	306
\$2,844,900.23	\$2,045,432.56	\$ 15.41	\$2,045,447.97	\$ 799,452.26	\$ 118,259.99	\$	\$ 917,712.25	307
\$2,671,851.86	\$2,646,525.62	\$ 12,093.87	\$2,658,619.49	\$ 13,232.37	\$ 619,311.72	\$	\$ 632,544.09	308
1,020,683.90	936,298.44	40.67	936,339.11	84,344.79	53,741.42	.....	138,086.21	309
2,309,814.01	2,034,379.59	85,037.15	2,119,416.74	190,397.27	73,356.41	.....	263,753.68	310
35,191.15	30,298.10	.....	30,298.10	4,893.05	5,941.67	.....	10,834.72	311
5,072,633.12	4,036,729.98	707,359.71	4,744,089.69	328,543.43	156,668.59	.....	485,212.02	312
11,816.67	10,273.32	.....	10,273.32	1,543.35	.....	.....	1,543.35	313
170,000.00	1,928.18	.....	1,928.18	168,071.82	24.75	.....	168,096.57	314
55,976.30	53,044.31	.....	53,044.31	2,931.99	10,553.98	.....	13,485.97	315

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1963	RECEIPTS			
					Receipts	Transfers	Refunds, Res- tations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
072 Florida State University (Continued)								
316	1300		Extension Incidental Trust Fund.....	\$ 81,784.57	\$ 590,519.81	\$.....	\$ 144.70	\$ 590,664.51
Bryan Hall Revenue Certificates:								
317	1500		Interest and Sinking Trust Fund.....	3,315.10	9,000.00	.....	.....	9,000.00
318	1600		Operation and Maintenance Trust Fund.....	1,769.42	13,722.21	25,000.00	.....	38,722.21
Senior Hall Revenue Certificates:								
319	1700		Operation and Maintenance Trust Fund.....	387.47	25,776.72	5,000.00	.....	30,776.72
320	1800		Interest and Sinking Trust Fund.....	5,912.50	10,500.00	.....	.....	10,500.00
Revenue Certificates, Series 1950:								
321	1900		Interest and Sinking Trust Fund.....	7,597.88	297,623.59	70,076.70	.....	367,700.29
322	2000		Dining Hall-Operation and Maintenance Trust Fund.....	42,567.77	130,401.63	.....	.....	130,401.63
Landis Hall Revenue Certificates:								
323	2100		Interest and Sinking Trust Fund.....	22,485.23	24,766.37	.....	.....	24,766.37
324	2200		Operation and Maintenance Trust Fund.....	9,144.77	130,116.19	.....	.....	130,116.19
University Hospital Revenue Certificates:								
325	2300		Operation and Maintenance Trust Fund.....	35,570.02	484,787.82	421.25	12.75	485,221.82
326	2400		Interest and Sinking Trust Fund.....	8,634.58	.....	.....	.....	.....
Revenue Certificates of 1950:								
327	2600		Operation and Maintenance Trust Fund.....	22,769.11	469,257.00	2,550.48	23.28	471,830.76
328	2700		Revenue Trust Fund.....	27,302.52	12,101.85	91,737.00	.....	103,838.85
329	2800		Repairs and Replacement Trust Fund.....	28,393.22	143,731.25	8,454.19	.....	152,185.44
Demonstration School Revenue Cer- tificates:								
330	3100		Interest and Sinking Trust Fund.....	24,680.40	51,918.14	.....	.....	51,918.14
331	3200		Repairs and Replacement Trust Fund.....	1,022.00	6,800.00	.....	.....	6,800.00
Dormitory Revenue Certificates of 1954:								
332	3400		Revenue Trust Fund.....	.....	.....	2,900.00	.....	2,900.00
333	3500		Interest and Sinking Trust Fund.....	2,246.83	36,162.50	.....	.....	36,162.50
334	3600		Repairs and Replacement Trust Fund.....	4,704.59	1,600.00	.....	.....	1,600.00
Dormitory Revenue Certificates of 1956:								
335	4100		Revenue Trust Fund.....	.....	3,500.00	.....	.....	3,500.00
336	4200		Repairs and Replacement Trust Fund.....	2,692.31	.....	600.00	.....	600.00
337	4300		Interest and Sinking Trust Fund.....	2,404.32	3,750.00	2,900.00	.....	6,650.00
Dormitory Revenue Certificates of 1958:								
338	4500		Revenue Trust Fund.....	17,137.64	53,649.18	.....	.....	53,649.18
339	4600		Repairs and Replacement Trust Fund.....	928.09	35,456.25	.....	.....	35,456.25
340	4700		Interest and Sinking Trust Fund.....	90,630.02	106,610.00	.....	.....	106,610.00
341	4800		Operation and Maintenance Trust Fund.....	76,596.54	289,773.36	585.62	.....	290,358.98
Apartment Revenue Certificates of 1959:								
342	5600		Revenue Trust Fund.....	81.08	7,808.63	.....	.....	7,808.63
343	5700		Operation and Maintenance Trust Fund.....	19,230.55	111,955.65	5,648.20	.....	117,603.85
344	5800		Interest and Sinking Trust Fund.....	12,004.22	75,750.00	.....	.....	75,750.00
345	5900		Repairs and Replacement Trust Fund.....	15,421.85	25,356.25	.....	.....	25,356.25
346	6200		Molecular Biophysics Building—Con- struction Trust Fund.....	1,977.04	.....	.....	.....	.....
Stadium Revenue Certificates of 1960:								
347	6700		Interest and Sinking Trust Fund.....	3,884.91	.....	50,060.00	.....	50,060.00
Apartment Revenue Certificates of 1961:								
348	7200		Construction Trust Fund.....	15,287.77	.....	.....	.....	.....
349	7300		Interest and Sinking Trust Fund.....	19,789.54	68,000.00	.....	.....	68,000.00
350	7400		Revenue Trust Fund.....	146.64	1,100.00	.....	.....	1,100.00
351	7500		Operation and Maintenance Trust Fund.....	20,244.20	56,071.90	1,246.64	.....	57,318.54
352	7600		Repairs and Replacement Trust Fund.....	.....	12,000.00	.....	.....	12,000.00
Dormitory Revenue Certificates of 1963:								
353	8000		Construction Trust Fund.....	.....	2,697,625.08	.....	.....	2,697,625.08
354	8100		Revenue Trust Fund.....	.....	71,426.87	.....	.....	71,426.87
Apartment Revenue Certificates of 1963:								
355	8200		Construction Trust Fund.....	.....	3,612,500.00	.....	.....	3,612,500.00
356	8300		Revenue Trust Fund.....	.....	189,065.19	.....	.....	189,065.19
357	9000		Sponsored Research Development Trust Fund.....	.....	2,157,255.02	405,354.81	.....	2,562,609.83
358	9100		Stadium Enlargement Trust Fund.....	.....	.....	550,000.00	.....	550,000.00

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1964	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1964	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 672,449.08	\$ 454,279.98	\$.....	\$ 454,279.98	\$ 218,169.10	\$ 46,421.49	\$.....	\$ 264,590.59	316
12,315.10	11,846.75	.....	11,846.75	468.35	.....	.....	468.35	317
40,491.63	35,759.72	.....	35,759.72	4,731.91	1,074.65	.....	5,806.56	318
31,164.19	29,381.61	.....	29,381.61	1,782.58	803.32	.....	2,585.90	319
16,412.50	14,916.75	.....	14,916.75	1,495.75	.....	.....	1,495.75	320
375,298.17	304,229.19	.....	304,229.19	71,068.98	.....	.....	71,068.98	321
172,969.40	124,304.27	.....	124,304.27	48,665.13	801.51	.....	49,466.64	322
47,251.60	22,388.90	.....	22,388.90	24,862.70	.....	.....	24,862.70	323
139,260.96	70,169.95	.....	70,169.95	69,091.01	1,987.76	.....	71,078.77	324
520,791.84	452,836.02	12.75	452,848.77	67,943.07	21,343.50	.....	89,286.57	325
8,634.58	8,213.33	421.25	8,634.58	.....	.....	.....	.....	326
494,599.87	389,886.58	25,000.00	414,886.58	79,713.29	7,685.80	.....	87,399.09	327
131,141.37	.....	131,141.37	131,141.37	.....	.....	.....	.....	328
180,578.66	158,292.99	.....	158,292.99	22,285.67	.....	.....	22,285.67	329
76,598.54	38,746.75	.....	38,746.75	37,851.79	.....	.....	37,851.79	330
7,822.00	6,646.73	.....	6,646.73	1,175.27	.....	.....	1,175.27	331
2,900.00	.....	2,900.00	2,900.00	.....	.....	.....	.....	332
38,409.33	36,912.47	.....	36,912.47	1,496.86	.....	.....	1,496.86	333
6,304.59	6,143.95	.....	6,143.95	160.64	.....	.....	160.64	334
3,500.00	.....	3,500.00	3,500.00	.....	.....	.....	.....	335
3,292.31	1,410.00	.....	1,410.00	1,882.31	.....	.....	1,882.31	336
9,054.32	5,820.00	.....	5,820.00	3,234.32	.....	.....	3,234.32	337
70,786.82	.....	52,409.47	52,409.47	18,377.35	.....	.....	18,377.35	338
36,384.34	35,273.39	.....	35,273.39	1,110.95	.....	.....	1,110.95	339
197,240.02	127,189.76	.....	127,189.76	70,050.26	.....	.....	70,050.26	340
366,955.52	192,536.40	50,000.00	242,536.40	124,419.12	5,368.79	.....	129,787.91	341
7,889.71	.....	5,648.20	5,648.20	2,241.51	.....	.....	2,241.51	342
136,834.40	31,888.50	49,975.38	81,863.88	54,970.52	777.10	.....	55,747.62	343
87,754.22	83,760.00	.....	83,760.00	3,994.22	.....	.....	3,994.22	344
40,778.10	38,993.11	.....	38,993.11	1,784.99	.....	.....	1,784.99	345
1,977.04	1,977.04	.....	1,977.04	.....	.....	.....	.....	346
53,944.91	50,291.00	.....	50,291.00	3,653.91	.....	.....	3,653.91	347
15,287.77	15,287.77	.....	15,287.77	.....	.....	.....	.....	348
87,789.54	72,035.00	.....	72,035.00	15,754.54	.....	.....	15,754.54	349
1,246.64	.....	1,246.64	1,246.64	.....	.....	.....	.....	350
77,562.74	22,028.73	30,865.30	52,894.03	24,668.71	480.33	.....	25,149.04	351
12,000.00	9,973.51	.....	9,973.51	2,026.49	.....	.....	2,026.49	352
2,697,625.08	2,570,234.72	.....	2,570,234.72	127,390.36	133,412.78	.....	260,803.14	353
71,426.87	61,250.24	.....	61,250.24	10,176.63	.....	.....	10,176.63	354
3,612,500.00	161,904.12	.....	161,904.12	3,450,595.88	154,404.12	.....	3,605,000.00	355
189,065.19	65,602.50	.....	65,602.50	123,462.69	.....	.....	123,462.69	356
2,562,609.83	1,700,503.56	123,200.78	1,823,704.34	738,905.49	269,520.57	.....	1,008,426.06	357
550,000.00	82,510.39	.....	82,510.39	467,489.61	.....	.....	467,489.61	358

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	D. pt. No.	Ced. No.	Name of Account	Balance July 1, 1963	R E C E I P T S			
					Receipts	Transfers	Refunds, Res- tations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
Florida State University (Continued)								
359	072	9200	Psychology Building Addition NTH Grant Construction Trust Fund.....	\$.....	\$ 118,550.00	\$.....	\$.....	\$ 118,550.00
360			Total Florida State University...	\$1,475,487.17	\$21,978,000.64	\$1,879,541.61	\$ 2,386.37	\$23,859,928.62
Florida A. & M. University								
361	073	0400	Incidental Trust Fund.....	\$ 72,074.18	\$ 532,805.96	\$.....	\$ 58.52	\$ 532,864.48
362		0500	Auxiliary Trust Fund.....	227,187.96	945,070.02	.....	479.85	945,549.87
363		0900	Grants and Donations Trust Fund.....	336.29	103,189.21	.....	.....	103,189.21
Laundry Revenue Certificates:								
364		1200	Interest and Sinking Trust Fund.....	.....	.....	4,195.00	.....	4,195.00
365		1300	Operation and Maintenance Trust Fund	30,306.81	81,618.92	.....	.....	81,618.92
Hospital:								
366		1500	Interest and Sinking Trust Fund.....	26,690.98	250.00	21,503.00	.....	21,753.00
367		1700	Operation and Maintenance Trust Fund	93,765.92	537,832.74	.....	4.20	537,836.94
Dormitory Revenue Certificates, 1938 Issue:								
368		1800	Operation and Maintenance Trust Fund	23,628.74	.....	75,294.75	.....	75,294.75
369		1900	Interest and Sinking Trust Fund.....	31,026.01	950.00	.....	.....	950.00
Dormitory Revenue Certificates of 1952:								
370		2000	Revenue Trust Fund.....	2,375.12	184,339.13	.....	.....	184,339.13
371		2100	Operation and Maintenance Trust Fund	6,752.80	.....	74,849.39	.....	74,849.39
372		2200	Interest and Sinking Trust Fund.....	154,620.01	1,925.00	.....	.....	1,925.00
373		2300	Repairs and Replacement Trust Fund.	32,565.97	.....	7,749.36	.....	7,749.36
Apartment Revenue Certificates of 1963:								
374		2800	Construction Trust Fund.....	.....	.....	255,000.00	.....	255,000.00
375			Total Florida A. & M. University	\$ 701,330.79	\$2,387,980.98	\$ 438,591.50	\$ 542.57	\$2,827,115.05
Florida Library and Historical Commission								
376	076	0500	Rural Libraries Service Trust Fund.....	\$ 65,621.21	\$ 166,352.20	\$.....	\$.....	\$ 166,352.20
Minimum Foundation Program								
377	077	0400	County Capital Outlay and Debt Service School Trust Fund.....	\$ 186,800.59	\$32,932,269.86	\$.....	\$.....	\$32,932,269.86
378		0500	Administrative Trust Fund.....	103,794.24	.....	266,736.31	.....	266,736.31
379			Total Minimum Foundation Program.....	\$ 290,594.83	\$32,932,269.86	\$ 266,736.31	\$.....	\$33,199,006.17
Stephen Foster Memorial Commission								
380	079	0400	Trust Fund.....	\$ 30,517.32	\$ 91,218.97	\$.....	\$.....	\$ 91,218.97
381		0500	Scholarship Trust Fund.....	187.50	475.00	337.50	.....	812.50
382			Total Stephen Foster Memorial Commission.....	\$ 30,704.82	\$ 91,693.97	\$ 337.50	\$.....	\$ 92,031.47
Florida Egg Commission								
383	080	0400	Operating Trust Fund.....	\$ 303.92	\$ 1,310.81	\$ 51,387.38	\$ 10.00	\$ 52,708.19
Inter-American Center Authority								
384	081	0400	Operating Trust Fund.....	\$ 1,650.00	\$.....	\$.....	\$.....	\$.....
State Anatomical Board								
385	082	0400	Operating Trust Fund.....	\$ 2,807.55	\$ 2,776.20	\$.....	\$.....	\$ 2,776.20

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1964	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1964	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 118,550.00	\$ 118,550.00	\$	\$ 118,550.00	\$	\$ 82,550.00	\$	\$ 82,550.00	359
\$25,335,415.79	\$17,363,453.22	\$1,280,852.54	\$18,644,305.76	\$6,691,110.03	\$1,646,230.26	\$	\$8,337,340.29	360
\$ 604,938.66	\$ 402,032.14	\$ 162,280.62	\$ 564,312.76	\$ 40,625.90	\$ 43,224.85	\$	\$ 83,850.75	361
1,172,737.83	830,849.52	265,425.63	1,096,275.15	76,462.68	36,972.71	.....	113,435.39	362
103,525.50	103,304.91	.....	103,304.91	220.59	13,414.99	.....	13,635.58	363
4,195.00	4,195.00	.....	4,195.00	.....	.....	.....	.....	364
111,925.73	78,728.06	4,195.00	82,923.06	29,002.67	4,296.15	.....	33,298.82	365
48,443.98	21,297.00	.....	21,297.00	27,146.98	4,054.25	.....	31,201.23	366
631,602.86	601,618.06	21,507.20	623,125.26	8,477.60	35,376.81	.....	43,854.41	367
98,923.49	52,441.18	355.16	52,796.34	46,127.15	2,209.41	.....	48,336.56	368
31,976.01	10,759.00	.....	10,759.00	21,217.01	.....	.....	21,217.01	369
186,714.25	.....	157,893.50	157,893.50	28,820.75	.....	.....	28,820.75	370
81,602.19	44,676.01	347.04	45,023.05	36,579.14	1,988.84	.....	38,567.98	371
156,545.01	36,832.10	.....	36,832.10	119,712.91	.....	.....	119,712.91	372
40,315.33	4,860.93	.....	4,860.93	35,454.40	.....	.....	35,454.40	373
255,000.00	8,820.00	.....	8,820.00	246,180.00	.....	.....	246,180.00	374
\$3,528,445.84	\$2,200,413.91	\$ 612,004.15	\$2,812,418.06	\$ 716,027.78	\$ 141,538.01	\$	\$ 857,565.79	375
\$ 231,973.41	\$ 152,670.23	\$	\$ 152,670.23	\$ 79,303.18	\$ 8,379.68	\$	\$ 87,682.86	376
\$33,119,070.45	\$32,783,434.14	\$ 214,236.31	\$32,997,670.45	\$ 121,400.00	\$	\$	\$ 121,400.00	377
370,530.55	198,359.53	.....	198,359.53	172,171.02	15,146.51	.....	187,317.53	378
\$33,489,601.00	\$32,981,793.67	\$ 214,236.31	\$33,196,029.98	\$ 293,571.02	\$ 15,146.51	\$	\$ 308,717.53	379
\$ 121,736.29	\$ 109,523.34	\$ 337.50	\$ 109,860.84	\$ 11,875.45	\$ 10,544.27	\$	\$ 22,419.72	380
1,000.00	1,000.00	.....	1,000.00	.....	.....	.....	.....	381
\$ 122,736.29	\$ 110,523.34	\$ 337.50	\$ 110,860.84	\$ 11,875.45	\$ 10,544.27	\$	\$ 22,419.72	382
\$ 53,012.11	\$ 51,925.82	\$ 1,037.72	\$ 52,963.54	\$ 48.57	\$ 502.29	\$	\$ 550.86	383
\$ 1,650.00	\$ 563.32	\$	\$ 563.32	\$ 1,086.68	\$	\$	\$ 1,086.68	384
\$ 5,583.75	\$ 2,520.81	\$	\$ 2,520.81	\$ 3,062.94	\$ 161.00	\$	\$ 3,223.94	385

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1963	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
085			University of South Florida					
386	0400		Incidental Trust Fund.....	\$ 17,040.67	\$ 783,016.34	\$.....	\$ 162.21	\$ 783,178.55
387	0600		Auxiliary Trust Fund.....	8,531.84	810,292.25	143,094.00	5.20	953,391.45
388	0700		Student Fee Building Trust Fund.....	81,529.99	194,985.41	50,000.00		244,985.41
389	1000		Grants and Donations Trust Fund.....	15,893.75	370,594.10			370,594.10
			Dormitory Revenue Certificates of 1959:					
390	1700		Operation and Maintenance Trust Fund.....	3,276.68	114,077.98			114,077.98
391	1800		Interest and Sinking Trust Fund.....	49,037.59	52,460.00	28,428.30		80,888.30
392	1900		Building Maintenance Reserve Trust Fund.....		18,000.00	18,150.00		36,150.00
			Dormitory Revenue Certificates of 1960:					
393	2200		Operation and Maintenance Trust Fund.....	7,511.99	129,142.58			129,142.58
394	2300		Interest and Sinking Trust Fund.....	42,124.58	68,320.00	69,039.54		137,359.54
			Dormitory Revenue Certificates of 1961:					
395	2800		Construction Trust Fund.....	203,078.79	342,117.50			342,117.50
396	3000		Operating Trust Fund.....	4,090.73	189,868.60	125,146.49		315,015.09
			Dormitory Revenue Certificates of 1962:					
397	3500		Construction Trust Fund.....		3,709,166.00	50,000.00		3,759,166.00
398	3600		Revenue Trust Fund.....		144,896.10			144,896.10
399			Total University of South Florida	\$ 432,116.61	\$6,926,936.86	\$ 483,858.33	\$ 167.41	\$7,410,962.60
086			Florida Atlantic University					
400	0400		Incidental Trust Fund.....	\$ 113.32	\$ 6,112.95	\$.....	\$.....	\$ 6,112.95
401	0500		Grants and Donations Trust Fund.....		23,964.16			23,964.16
402	1000		Public Airport—Auxiliary Trust Fund...	6,837.80	2,143.18			2,143.18
403			Total Florida Atlantic University.	\$ 6,951.12	\$ 32,220.29	\$.....	\$.....	\$ 32,220.29
088			Florida Institute for Continuing University Studies					
404	0400		Incidental Trust Fund.....	\$ 132,721.73	\$ 939,149.26	\$ 25,256.09	\$ 426.33	\$ 964,831.68
405	0500		Grants and Donations Trust Fund.....	11,761.60	255,106.24		37.90	255,144.14
406			Total Florida Institute for Con- tinuing University Studies.....	\$ 144,483.33	\$1,194,255.50	\$ 25,256.09	\$ 464.23	\$1,219,975.82
089			State Board of Education					
407	0400		Institutions of Higher Learning and Junior Colleges Capital Outlay and Debt Ser- vice Trust Fund—Bond Account.....	\$.....	\$10,962,141.36	\$.....	\$.....	\$10,962,141.36
408	0500		Institutions of Higher Learning and Junior Colleges Capital Outlay and Debt Ser- vice Trust Fund—Administrative.....			218,921.00		218,921.00
409	0700		Higher Education Facilities Program Trust Fund, U.S.—Administrative....			11,250.00		11,250.00
410			Total State Board of Education..	\$.....	\$10,962,141.36	\$ 230,171.00	\$.....	\$11,192,312.36
094			Florida Commission on Constitutional Government					
411	0400		Grants and Donation Trust Fund.....	\$.....	\$ 3,808.00	\$.....	\$.....	\$ 3,808.00
104			Teachers Retirement System					
412	0400		Pension Accumulation Trust Fund.....	\$ 813,368.14	\$ 695,056.09	\$9,854,034.32	\$ 4,100.86	\$10,553,191.27
413	0500		Annuity Savings Trust Fund.....	2,807,607.58	32,600,542.29	5.24	4,419.98	32,604,967.51
414	0600		Survivors Benefits Trust Fund.....	109,588.05	205,775.80	974,429.49	400.00	1,180,605.29
415	0700		Administrative Expense Trust Fund....	8,435.44		260,380.00		260,380.00
416			Total Teachers Retirement System	\$3,738,999.21	\$33,501,374.18	\$11,088,849.05	\$ 8,920.84	\$44,599,144.07

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1964	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1964	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 800,219.22	\$ 785,322.78	\$ 182.00	\$ 785,504.78	\$ 14,714.44	\$ 62,413.30	\$.....	\$ 77,127.74	386
961,923.29	871,498.28	35,387.20	906,885.48	55,037.81	39,408.15	.....	94,445.96	387
326,515.40	106,882.20	181,050.02	287,932.22	38,583.18	.....	.....	38,583.18	388
386,487.85	171,796.24	194,934.00	366,730.24	19,757.61	16,200.38	.....	35,957.99	389
117,354.66	39,146.40	74,357.00	113,503.40	3,851.26	227.79	.....	4,079.05	390
129,925.89	101,290.04	.....	101,290.04	28,635.85	.....	.....	28,635.85	391
36,150.00	17,815.56	.....	17,815.56	18,334.44	.....	.....	18,334.44	392
136,654.57	37,815.62	91,630.94	129,446.56	7,208.01	231.06	.....	7,439.07	393
179,484.12	131,796.10	.....	131,796.10	47,688.02	.....	.....	47,688.02	394
545,196.29	490,431.80	54,764.49	545,196.29	.....	.....	.....	.....	395
319,105.82	234,976.01	50,893.32	285,869.33	33,236.49	289.63	.....	33,526.12	396
3,759,166.00	3,228,208.50	50,000.00	3,278,208.50	480,957.50	.....	.....	480,957.50	397
144,896.10	136,419.74	.....	136,419.74	8,476.36	.....	.....	8,476.36	398
\$7,843,079.21	\$6,353,399.27	\$ 733,198.97	\$7,086,598.24	\$ 756,480.97	\$ 118,770.31	\$.....	\$ 875,251.28	399
\$ 6,226.27	\$ 457.80	\$ 625.00	\$ 1,082.80	\$ 5,143.47	\$.....	\$.....	\$ 5,143.47	400
23,964.16	5,892.42	.....	5,892.42	18,071.74	399.89	.....	18,471.63	401
8,980.98	137.50	.....	137.50	8,843.48	.....	.....	8,843.48	402
\$ 39,171.41	\$ 6,487.72	\$ 625.00	\$ 7,112.72	\$ 32,058.69	\$ 399.89	\$.....	\$ 32,458.58	403
\$1,097,553.41	\$ 980,494.31	\$ 2,749.87	\$ 983,244.18	\$ 114,309.23	\$ 81,521.04	\$.....	\$ 195,830.27	404
266,905.74	164,973.29	2,293.01	167,266.30	99,639.44	8,038.82	.....	107,678.26	405
\$1,364,459.15	\$1,145,467.60	\$ 5,042.88	\$1,150,510.48	\$ 213,948.67	\$ 89,559.86	\$.....	\$ 303,508.53	406
\$10,962,141.36	\$9,162,496.41	\$1,799,583.00	\$10,962,079.41	\$ 61.95	\$ 1.41	\$.....	\$ 63.36	407
218,921.00	1,244.42	.....	1,244.42	217,676.58	.....	.....	217,676.58	408
11,250.00	4,254.20	.....	4,254.20	6,995.80	2,520.95	.....	9,516.75	409
\$11,192,312.36	\$9,167,995.03	\$1,799,583.00	\$10,967,578.03	\$ 224,734.33	\$ 2,522.36	\$.....	\$ 227,256.69	410
\$ 3,808.00	\$ 3,558.00	\$.....	\$ 3,558.00	\$ 250.00	\$.....	\$.....	\$ 250.00	411
\$11,366,559.41	\$10,899,548.25	\$ 839.63	\$10,900,387.88	\$ 466,171.53	\$ 888,042.38	\$.....	\$1,354,213.91	412
35,412,575.09	28,569,664.96	4,034,346.07	32,604,011.03	2,808,564.06	56,269.28	.....	2,864,833.34	413
1,290,193.34	947,681.92	300.00	947,981.92	342,211.42	50,012.32	.....	392,223.74	414
268,815.44	261,628.81	.....	261,628.81	7,186.63	7,236.19	.....	14,422.82	415
\$48,338,143.28	\$40,678,523.94	\$4,035,485.70	\$44,714,009.64	\$3,624,133.64	\$1,001,560.17	\$.....	\$4,625,693.81	416

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1963	R E C E I P T S			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
110 TRUST FUND (Continued)								
Florida Industrial Commission								
417		0400	Employment Security Administration Trust Fund.....	\$ 641,880.59	\$7,895,498.47	\$ 1,519.57	\$ 1,443.21	\$7,898,461.25
418		0500	Special Employment Security Administration Trust Fund.....	234,847.88	323,800.30	23,435.42		347,235.72
419		0600	Revolving Trust Fund.....		261,718.35	50,000.00		311,718.35
Workmen's Compensation:								
420		0800	Administration Trust Fund.....	325,980.31	2,585,883.59		57.05	2,585,940.64
421		0900	Special Disability Trust Fund.....	2,359.11	381,221.41		5,000.00	386,221.41
422		1000	Social Security Administrative Trust Fund.....	30,413.01	41,109.09			41,109.09
423		1300	State Approval Agency for Private Schools Trust Fund.....	4,309.57	12,136.29			12,136.29
Unemployment Compensation:								
424		1400	Benefit Trust Fund.....	1,123,692.90	27,477,756.00	26,614.00	38,276.00	27,542,646.00
425		1500	Clearing Trust Fund.....	8,700.48	41,271,771.62	86.16	365.70	41,272,223.48
Social Security Contribution Trust Fund:								
426		2000	Judicial.....		75,350.43	4,428.00		79,778.43
427		2100	State.....	766,730.11	4,944,527.03	4,663,280.26	24.64	9,607,831.93
428		2200	County.....	1,003.91	4,417,785.00	4,420,059.93		8,837,844.93
429		2300	Municipal.....	3,591.03	10,851,160.70			10,851,160.70
430		2500	E.S.A. Building Construction Program Trust Fund.....		601,877.21	9,595.33		611,472.54
431		2600	Area Redevelopment Subsistence Trust Fund.....	175,078.50	210,000.00		29.00	210,029.00
432			Total Florida Industrial Commission.....	\$3,318,587.40	\$101,351,595.49	\$9,199,018.67	\$ 45,195.60	\$110,595,809.76
433	111	0400	Cancellations and Restorations Trust Fund.....	\$ 61,436.91	\$.....	\$ 101,138.82	\$ 33.37	\$ 101,172.19
434	114	0400	Current Cancellations Clearing Trust Fund.....	\$.....	\$.....	\$ 10,000.00	\$.....	\$ 10,000.00
435	114	0500	Insurance Clearing Trust Fund.....	\$.....	\$ 41,855.38	\$.....	\$.....	\$ 41,855.38
436	115	0400	State School Trust Fund.....	\$ 74,901.97	\$1,100,466.46	\$ 416,769.23	\$ 5.85	\$1,517,241.54
437	116	0400	Interest of State School Trust Fund...	\$1,002,500.83	\$ 515,471.22	\$.....	\$.....	\$ 515,471.22
438	117	0400	Agricultural College Trust Fund.....	\$ 26,653.80	\$ 5,080.00	\$.....	\$.....	\$ 5,080.00
439	118	0400	Seminary Trust Fund.....	\$ 7,957.47	\$ 54,271.89	\$.....	\$.....	\$ 54,271.89
440	119	0400	Interest of Seminary Trust Fund.....	\$ 6,402.98	\$ 3,881.89	\$.....	\$.....	\$ 3,881.89
130 Division of Corrections								
441		0400	Industrial Trust Fund.....	\$ 355,459.00	\$2,400,531.37	\$.....	\$.....	\$2,400,531.37
442		0500	Prison Camp Revolving Trust Fund....	19,631.16	3,415,572.79		788.96	3,416,361.75
443		0600	Airport Operations Trust Fund.....	2,655.12	4,503.75			4,503.75
444			Total Division of Corrections....	\$ 377,745.28	\$5,820,607.91	\$.....	\$ 788.96	\$5,821,396.87
140 Division of Child Training Schools								
445		0400	General Office—Grants and Donations Trust Fund.....	\$.....	\$ 3,288.00	\$.....	\$.....	\$ 3,288.00

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1964	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1964	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$8,540,341.84	\$8,301,195.77	\$ 69.96	\$8,301,265.73	\$ 239,076.11	\$ 508,546.85	\$.....	\$ 747,622.96	417
582,083.60	277,035.00	60,495.49	337,530.49	244,553.11	10,632.65	.....	255,185.76	418
311,718.35	294,772.37	.....	294,772.37	16,945.98	11,753.44	.....	28,699.42	419
2,911,920.95	2,730,325.27	686.62	2,731,011.89	180,909.06	124,040.55	.....	304,949.61	420
388,580.52	329,628.84	5,000.00	334,628.84	53,951.68	12,541.90	.....	66,493.58	421
71,522.10	29,936.61	100.00	30,036.61	41,485.49	2,472.50	.....	43,957.99	422
16,445.86	12,277.77	.....	12,277.77	4,168.09	385.39	.....	4,553.48	423
28,666,338.90	27,959,183.61	28,173.00	27,987,356.61	678,982.29	881,666.28	— 268.00	1,560,380.57	424
41,280,923.96	41,234,886.15	333.54	41,235,219.69	45,704.27	56,258.63	.....	101,962.90	425
79,778.43	60,334.91	17,030.11	77,365.02	2,413.41	172.30	.....	2,585.71	426
10,374,562.04	9,502,448.07	24.64	9,502,472.71	872,089.33	141.57	.....	872,230.90	427
8,838,848.84	8,836,014.75	.....	8,836,014.75	2,834.09	28.18	.....	2,862.27	428
10,854,751.73	10,723,705.24	.....	10,723,705.24	131,046.49	5,266.06	.....	136,312.55	429
611,472.54	611,202.28	.....	611,202.28	270.26	3,915.00	.....	4,185.26	430
385,107.50	364,838.75	29.00	364,867.75	20,239.75	9,128.06	.....	29,367.81	431
\$113,914,397.16	\$111,267,785.39	\$ 111,942.36	\$111,379,727.75	\$2,534,669.41	\$1,626,949.36	\$ — 268.00	\$4,161,350.77	432
\$ 162,609.10	\$ 39,054.09	\$ 64,095.71	\$ 103,149.80	\$ 59,459.30	\$ 1,709.65	\$.....	\$ 61,168.95	433
\$ 10,000.00	\$.....	\$.....	\$.....	\$ 10,000.00	\$.....	\$.....	\$ 10,000.00	434
\$ 41,855.38	\$ 41,855.38	\$.....	\$ 41,855.38	\$.....	\$.....	\$.....	\$.....	435
\$1,592,143.51	\$1,577,296.34	\$ 5.85	\$1,577,302.19	\$ 14,841.32	\$.....	\$.....	\$ 14,841.32	436
\$1,517,972.05	\$1,052,354.42	\$.....	\$1,052,354.42	\$ 465,617.63	\$.....	\$.....	\$ 465,617.63	437
\$ 31,733.80	\$.....	\$.....	\$.....	\$ 31,733.80	\$.....	\$.....	\$ 31,733.80	438
\$ 62,229.36	\$.....	\$.....	\$.....	\$ 62,229.36	\$.....	\$.....	\$ 62,229.36	439
\$ 10,284.87	\$ 4,787.48	\$.....	\$ 4,787.48	\$ 5,497.39	\$ 2,787.48	\$.....	\$ 8,284.87	440
\$2,755,990.37	\$2,465,310.45	\$.....	\$2,465,310.45	\$ 290,679.92	\$ 100,396.24	\$.....	\$ 391,076.16	441
3,435,992.91	3,287,828.67	31.00	3,287,859.67	148,133.24	167,076.89	.....	315,210.13	442
7,158.87	1,917.77	.....	1,917.77	5,241.10	.....	.....	5,241.10	443
\$6,199,142.15	\$5,755,056.89	\$ 31.00	\$5,755,087.89	\$ 444,054.26	\$ 267,473.13	\$.....	\$ 711,527.39	444
\$ 3,288.00	\$.....	\$.....	\$.....	\$ 3,288.00	\$.....	\$.....	\$ 3,288.00	445

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1963	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
Division of Child Training Schools (Continued)								
446	141	0500	Florida School for Boys at Marianna: Cattle and Swine Trust Fund.....	\$ 5,728.23	\$ 22,902.95	\$.....	\$.....	\$ 22,902.95
	143		Florida School for Girls at Ocala and Forest Hills: Scholarship Trust Fund.....	150.00	.....	.....	.....	.....
447		0400						
448			Total Division of Child Training Schools.....	\$ 5,878.23	\$ 26,190.95	\$.....	\$.....	\$ 26,190.95
Division of Mental Health								
449	150	0500	Florida State Hospital: Land Sales Trust Fund.....	\$ 17,383.17	\$.....	\$.....	\$.....	\$.....
450	153	0500	South Florida State Hospital: Grants and Donations Trust Fund....	2,653.68	4,256.44	.....	.....	4,256.44
451			Total Division of Mental Health.....	\$ 20,036.85	\$ 4,256.44	\$.....	\$.....	\$ 4,256.44
Division of Sunland Training Centers								
452	160	0400	Sunland Training Center at Gainesville: Operating Trust Fund.....	\$ 21,720.70	\$ 2,200.00	\$.....	\$.....	\$ 2,200.00
453		0500	Research Trust Fund.....	7,026.32	1,955.78	.....	.....	1,955.78
454	161	0700	Sunland Training Center at Fort Myers: Grants and Donations Trust Fund....	11,202.41	4,400.00	.....	.....	4,400.00
455	162	0600	Sunland Training Center at Orlando: Research Grants and Donations Trust Fund.....	16,392.34	36,680.55	.....	.....	36,680.55
456	164	0400	Sunland Training Center in Dade County: Incidental Trust Fund.....	.....	10,575.00	.....	.....	10,575.00
457			Total Division of Sunland Training Centers.....	\$ 56,341.77	\$ 55,811.33	\$.....	\$.....	\$ 55,811.33
458	200	0400	Collector of Internal Revenue Clearing Trust Fund.....	\$ 6,685.59	\$23,275,240.67	\$.....	\$.....	\$23,275,240.67
Examining and Licensing Boards								
459	300	0400	Board of Accountancy.....	\$ 72,205.11	\$ 86,239.04	\$ 28.25	\$ 37.30	\$ 86,304.59
460	310	0400	Board of Architecture.....	13,158.70	55,864.51	.....	.....	55,864.51
461	320	0400	Barbers Sanitary Commission.....	15,099.44	105,339.95	.....	2.80	105,342.75
462	330	0400	Board of Examiners in the Basic Sciences: Operating Trust Fund.....	17,059.38	10,138.10	.....	.....	10,138.10
463		0500	Medical Technology Trust Fund.....	10,243.67	3,325.00	.....	.....	3,325.00
464	340	0400	Board of Cosmetology.....	98,678.24	243,981.89	.....	.....	243,981.89
465	350	0400	Board of Chiropody Examiners.....	317.59	4,541.16	.....	.....	4,541.16
466	360	0400	Board of Chiropractic Examiners.....	6,175.26	13,450.00	.....	.....	13,450.00
467	370	0400	Board of Dental Examiners.....	18,592.42	90,345.83	.....	.....	90,345.83
468	380	0400	Board of Engineer Examiners: Operating Trust Fund.....	62,034.18	76,645.20	.....	.....	76,645.20
469		0500	Engineering Scholarship Trust Fund..	.....	.....	20,000.00	.....	20,000.00
470	390	0400	Board of Funeral Directors and Embalmers.....	2,269.93	39,885.39	.....	.....	39,885.39
471	400	0400	Board of Registration for Foresters....	2,045.62	2,058.00	.....	.....	2,058.00
472	410	0400	Board of Massage.....	279.56	11,916.00	.....	.....	11,916.00
473	420	0400	Board of Medical Examiners: Operating Trust Fund.....	224,650.74	117,935.20	.....	.....	117,935.20
474		0500	Physical Therapy Trust Fund.....	10,253.50	3,297.00	.....	.....	3,297.00
475	440	0400	Board of Naturopathic Examiners.....	924.96	2,002.00	.....	.....	2,002.00
476	450	0400	Florida State Board of Nursing: Operating Trust Fund.....	129,675.35	214,148.40	202.00	.....	214,350.40
477		0500	W. K. Kellogg Foundation Nursing Trust Fund.....	11,043.88	57.91	12,113.28	.....	12,171.19

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1964	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1964	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 28,631.18	\$ 14,583.16	\$	\$ 14,583.16	\$ 14,048.02	\$ 4,310.83	\$	\$ 18,358.85	446
150.00	.....	.....	.....	150.00	.....	.....	150.00	447
\$ 32,069.18	\$ 14,583.16	\$	\$ 14,583.16	\$ 17,486.02	\$ 4,310.83	\$	\$ 21,796.85	448
\$ 17,383.17	\$	\$	\$	\$ 17,383.17	\$	\$	\$ 17,383.17	449
6,910.12	5,269.92	.....	5,269.92	1,640.20	466.64	.....	2,106.84	450
\$ 24,293.29	\$ 5,269.92	\$	\$ 5,269.92	\$ 19,023.37	\$ 466.64	\$	\$ 19,490.01	451
\$ 23,920.70	\$	\$	\$	\$ 23,920.70	\$	\$	\$ 23,920.70	452
8,982.10	.....	.....	.....	8,982.10	.....	.....	8,982.10	453
15,602.41	13,486.15	.....	13,486.15	2,116.26	327.68	.....	2,443.94	454
53,072.89	22,773.50	.....	22,773.50	30,299.39	1,981.21	.....	32,280.60	455
10,575.00	4,689.40	.....	4,689.40	5,885.60	.....	.....	5,885.60	456
\$ 112,153.10	\$ 40,949.05	\$	\$ 40,949.05	\$ 71,204.05	\$ 2,308.89	\$	\$ 73,512.94	457
\$23,281,926.26	\$23,272,749.62	\$	\$23,272,749.62	\$ 9,176.64	\$ 346.41	\$	\$ 9,523.05	458
\$ 158,509.70	\$ 87,425.05	\$ 37.30	\$ 87,462.35	\$ 71,047.35	\$ 6,187.45	\$	\$ 77,234.80	459
69,023.21	48,682.09	.....	48,682.09	20,341.12	4,971.37	.....	25,312.49	460
120,442.19	98,301.78	2.80	98,304.58	22,137.61	6,100.96	.....	28,238.57	461
27,197.48	12,671.15	.....	12,671.15	14,526.33	3,271.11	.....	17,797.44	462
13,568.67	1,346.19	.....	1,346.19	12,222.48	29.50	.....	12,251.98	463
342,660.13	246,622.59	.....	246,622.59	96,037.54	17,875.81	.....	113,913.35	464
4,858.75	4,456.26	.....	4,456.26	402.49	1,596.24	.....	1,998.73	465
19,625.26	10,863.71	.....	10,863.71	8,761.55	738.85	.....	9,500.40	466
108,938.25	75,570.09	.....	75,570.09	33,368.16	4,096.62	.....	37,464.78	467
138,679.38	53,680.74	20,000.00	73,680.74	64,998.64	3,494.29	.....	68,492.93	468
20,000.00	6,000.00	.....	6,000.00	14,000.00	.....	.....	14,000.00	469
42,155.32	40,093.36	.....	40,093.36	2,061.96	2,394.21	.....	4,456.17	470
4,103.62	1,146.67	.....	1,146.67	2,956.95	1.40	.....	2,958.35	471
12,195.56	10,454.15	.....	10,454.15	1,741.41	680.91	.....	2,422.32	472
342,585.94	76,552.83	.....	76,552.83	266,033.11	11,343.59	.....	277,376.70	473
13,550.50	1,936.30	.....	1,936.30	11,614.20	323.47	.....	11,937.67	474
2,926.96	1,340.96	.....	1,340.96	1,586.00	122.82	.....	1,708.82	475
344,025.75	185,198.67	.....	185,198.67	158,827.08	12,532.30	.....	171,359.38	476
23,215.07	17,900.70	202.00	18,102.70	5,112.37	2,292.25	.....	7,404.62	477

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1963	R E C E I P T S			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
Examining and Licensing Boards (Continued)								
478	460	0400	Board of Dispensing Opticians	\$ 12,401.17	\$ 9,050.00	\$	\$	\$ 9,050.00
479	470	0400	Board of Optometry	3,843.94	31,596.00	.....	.....	31,596.00
480	480	0400	Board of Osteopathic Examiners	11,437.35	11,780.00	.....	.....	11,780.00
481	490	0400	Board of Pharmacy	66,303.51	98,200.00	.....	17.45	98,217.45
	500		Florida Real Estate Commission:					
482		0400	Operating Trust Fund	927,121.34	449,540.85	.....	166.90	449,707.75
483		0500	Security Deposits Trust Fund	200.00	600.00	.....	.....	600.00
484	510	0400	Board of Veterinary Examiners	6,065.34	5,077.59	.....	.....	5,077.59
485	520	0400	Structural Pest Control Board	12,191.74	20,930.84	.....	.....	20,930.84
486	530	0400	Florida Watchmaker's Commission	7,238.58	10,878.30	.....	.....	10,878.30
487	540	0400	Board of Examiners of Psychology	603.08	3,179.00	.....	.....	3,179.00
488	550	0400	Sanitarians Registration Board	758.52	1,250.00	.....	.....	1,250.00
489	560	0400	Florida Installment Land Sales Board .....	.....	163,456.55	297.66	.....	163,754.21
490			Total Examining and Licensing Boards	\$ 1,742,872.10	\$ 1,886,709.71	\$ 32,641.19	\$ 224.45	\$ 1,919,575.35
491			Total Trust Fund	\$ 84,267,358.25	\$ 929,860,785.43	\$ 191,651,098.58	\$ 333,539.62	\$ 1,121,845,423.63
492	125	0300	WORKING CAPITAL FUND	\$	\$	\$ 2,997,854.40	\$	\$ 2,997,854.40
493			TOTAL ALL FUNDS	\$ 106,534,213.85	\$ 1,382,227,231.29	\$ 213,413,679.78	\$ 358,948.40	\$ 1,595,999,859.46

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1964	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1964	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 21,451.17	\$ 6,515.91	\$	\$ 6,515.91	\$ 14,935.26	\$ 553.40	\$	\$ 15,488.66	478
35,439.94	30,037.12	.....	30,037.12	5,402.82	2,949.77	.....	8,352.59	479
23,217.35	10,155.69	.....	10,155.69	13,061.66	255.46	.....	13,317.12	480
164,520.96	80,882.39	17.45	80,899.84	83,621.12	3,522.98	.....	87,144.10	481
1,376,829.09	474,800.29	3,028.00	477,828.29	899,000.80	23,558.76	.....	922,559.56	482
800.00	400.00	.....	400.00	400.00	100.00	.....	500.00	483
11,142.93	5,828.40	.....	5,828.40	5,314.53	717.23	.....	6,031.76	484
33,122.58	13,346.66	.....	13,346.66	19,775.92	718.56	.....	20,494.48	485
18,116.88	11,379.66	.....	11,379.66	6,737.22	640.55	.....	7,377.77	486
3,782.08	1,876.52	.....	1,876.52	1,905.56	71.84	.....	1,977.40	487
2,008.52	976.92	.....	976.92	1,031.60	52.50	.....	1,084.10	488
163,754.21	103,756.11	.....	103,756.11	59,998.10	7,213.04	.....	67,211.14	489
\$ 3,662,447.45	\$ 1,720,198.96	\$ 23,287.55	\$ 1,743,486.51	\$ 1,918,960.94	\$ 118,407.24	\$	\$ 2,037,368.18	490
\$1,206,112,781.88	\$957,139,151.71	\$166,774,033.68	\$1,123,913,185.39	\$82,199,596.49	\$37,007,076.84	\$ 54.99	\$119,206,728.32	491
\$ 2,997,854.40	\$ 2,981,338.46	\$	\$ 2,981,338.46	\$ 16,515.94	\$	\$	\$ 16,515.94	492
\$1,702,534,073.31	\$1,372,720,793.18	\$210,892,604.20	\$1,583,613,397.38	\$118,920,675.93	\$50,428,889.66	\$ — 646.48	\$169,348,919.11	493

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
	001		Legislative	11.12 and 63-300			
1		0100	Reserve Control		\$	\$ 845,000.00	\$ 325,000.00
			Senate-Regular Session:				
2		0101	Salaries of Attaches				
3		0102	Salaries of Senators				
4		0103	Other Personal Services				
5		0104	Expenses				
6		0106	Operating Capital Outlay				
7		0107	Printing				
8		0137	Senate—1963 Extraordinary Session-Printing				
			Senate—Impeachment Proceedings:				
9		0151	Salaries of Attaches				
10		0153	Other Personal Services				
11		0154	Expenses				
12		0155	Travel Expenses				
13		0157	Printing				
14		0159	Per Diem of Senators				
			Senate—Office of Sergeant-At-Arms:				
15		0181	Salaries				
16		0184	Expenses				
			Senate—Office of Secretary:				
17		0191	Salaries				
18		0194	Expenses				
			House of Representatives—Regular Session:				
19		0201	Salaries of Attaches				
20		0202	Salaries of Members				
21		0203	Other Personal Services				
22		0204	Expenses				
23		0206	Operating Capital Outlay				
24		0207	Printing				
25		0217	Speaker's Office—Contingent				
			Office of Chief Clerk:				
26		0291	Salaries				
27		0294	Expenses				
28		0296	Operating Capital Outlay				
			Legislative Committees:	63-300 and:			
29		0302	Florida Commission on Interstate Cooperation				
30		0305	Committee on Governmental Reorganization				
31		0310	Committee on Investigation of Organizations				
32		0315	Committee on Governmental Reorganization—Travel	63-345			
33		0320	Interim Legislative Bond-Study Committee	63-519			
	002		Legislative Council and Reference Bureau:	63-300			
			Administrative:				
34		0100	Old Appropriation		7,649.50		
35		0101	Salaries			98,800.00	
36		0103	Other Personal Services			9,000.00	
37		0104	Expenses			45,200.00	
38		0106	Operating Capital Outlay			2,000.00	
39			Total Legislative		\$ 7,649.50	\$ 1,000,000.00	\$ 325,000.00
	003		Governor				
			General Office:	63-300			
40		0100	Old Appropriation		\$ 11,202.50	\$	\$
41		0101	Salaries			151,007.00	
42		0103	Other Personal Services			600.00	
43		0104	Expenses			32,650.00	
44		0106	Operating Capital Outlay			2,600.00	
45		0107	Contingent			37,500.00	
46		0117	Race Relations			6,000.00	
			Southern Regional Education Board—Legislative Workshop:	63-300			
47		0124	Expenses			1,000.00	
			Mediation and Conciliation Service:	63-300			
48		0130	Old Appropriation		123.40		
49		0131	Salaries			22,060.00	
50		0134	Expenses			6,837.00	
51		0136	Operating Capital Outlay			670.00	
			Operation of Governor's Mansion:	63-300			
52		0141	Salaries			17,450.00	
53		0147	Contingent			19,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1964	Line No.
				Regular	Transfers	Total			
\$ 14,000.00	\$	\$	\$ 1,184,000.00	\$	\$	\$	\$ 117,071.31	\$ 117,071.31	1
				3,664.00		3,664.00			2
				53,030.00		53,030.00			3
				15,936.00		15,936.00			4
				15,239.10		15,239.10			5
				4,853.33		4,853.33			6
				124,435.12		124,435.12			7
				4,012.76		4,012.76			8
				1,368.00		1,368.00			9
				5,240.00		5,240.00			10
				13,015.86		13,015.86			11
				6,167.80		6,167.80			12
				22,796.38		22,796.38			13
				17,440.00		17,440.00			14
				10,999.92		10,999.92			15
				661.74		661.74			16
				30,895.60		30,895.60			17
				6,405.56		6,405.56			18
				70,965.85		70,965.85			19
				148,800.00		148,800.00			20
				38,771.35		38,771.35			21
				182,347.36		182,347.36			22
				1,288.40		1,288.40			23
				138,433.95		138,433.95			24
				2,767.02		2,767.02			25
				45,602.84		45,602.84			26
				929.29		929.29			27
				414.00		414.00			28
				24,019.57		24,019.57			29
				7,096.63		7,096.63			30
				68,169.86		68,169.86			31
				658.50		658.50			32
				502.90		502.90			33
			7,649.50	7,649.50		7,649.50			34
			98,800.00	92,136.53		92,136.53	6,663.47	6,663.47	35
			9,000.00	8,774.63		8,774.63	225.37	225.37	36
			45,200.00	45,024.12		45,024.12	175.88	175.88	37
			2,000.00	1,291.55		1,291.55	708.45	708.45	38
\$ 14,000.00	\$	\$	\$ 1,346,649.50	\$ 1,221,805.02	\$	\$ 1,221,805.02	\$ 124,844.48	\$ 124,844.48	39
\$	\$ 3,314.35	\$	\$ 7,888.15	\$ 2,888.15	\$ 5,000.00	\$ 7,888.15	\$	\$ 3,314.35	40
	23,948.00		127,059.00	122,107.62		122,107.62	4,951.38	28,899.38	41
			600.00	600.00		600.00			42
			32,650.00	32,649.54		32,649.54	.46	.46	43
			2,600.00	1,791.52		1,791.52	808.48	808.48	44
5,000.00			42,500.00	21,283.80		21,283.80	21,216.20	21,216.20	45
			6,000.00	1,400.00		1,400.00	4,600.00	4,600.00	46
			1,000.00	990.25		990.25	9.75	9.75	47
			123.40	123.40		123.40			48
	272.00		21,818.00	21,817.38		21,817.38	.62	272.62	49
			6,837.00	6,836.83		6,836.83	.17	.17	50
			670.00	601.00		601.00	69.00	69.00	51
	50.00		17,400.00	17,390.60		17,390.60	9.40	59.40	52
			19,000.00	18,007.24		18,007.24	992.76	992.76	53

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
003			Governor (Continued)				
			Florida Civil War Centennial Commission:	63-300 and 63-39			
54	0191		Salaries.....		\$.....	\$ 2,100.00	\$.....
55	0193		Other Personal Services.....			1,500.00	
56	0194		Expenses.....			7,800.00	
			National Governor's Conference:	63-300			
57	0204		Expenses.....			75,000.00	
58			Total Governor.....		\$ 11,325.90	\$ 383,804.00	\$.....
004			Secretary of State				
			General Office:	63-300			
59	0101		Salaries.....		\$.....	\$ 702,840.00	\$.....
60	0103		Other Personal Services.....			36,000.00	
61	0104		Expenses.....			211,070.00	
62	0106		Operating Capital Outlay.....			36,665.00	
			Administrative Code Division:	63-300			
63	0111		Salaries.....			36,450.00	
64	0113		Other Personal Services.....			2,000.00	
65	0114		Expenses.....			22,135.00	
66	0116		Operating Capital Outlay.....			1,925.00	
67	0124		General Printing and Advertising—Expenses.....	63-300		7,500.00	
68	0154		Payments to Publications Revolving Trust Fund—Transfers.....	63-552			10,000.00
69			Total Secretary of State.....		\$.....	\$ 1,056,585.00	\$ 10,000.00
005			Attorney General				
			General Office:	63-300			
70	0101		Salaries.....		\$.....	\$ 498,835.00	\$.....
71	0103		Other Personal Services.....			7,600.00	
72	0104		Expenses.....			52,500.00	
73	0106		Operating Capital Outlay.....			15,000.00	
			Regulation of Private Wire Service:	63-300			
74	0111		Salaries.....			75,461.00	
75	0113		Other Personal Services.....			1,000.00	
76	0114		Expenses.....			22,400.00	
77	0116		Operating Capital Outlay.....			2,500.00	
			Statutory Revision Department:	63-300			
78	0121		Salaries.....			99,526.00	
79	0123		Other Personal Services.....			4,000.00	
80	0124		Expenses.....			6,000.00	
81	0126		Operating Capital Outlay.....			1,128.00	
82	0127		Transfers to Statutes Revolving Trust Fund.....	16.46 and 63-300		75,000.00	
83			Total Attorney General.....		\$.....	\$ 860,950.00	\$.....
006			Comptroller				
			General Office:	63-300			
84	0101		Salaries.....		\$.....	\$ 3,117,234.00	\$.....
85	0103		Other Personal Services.....			15,000.00	
86	0104		Expenses.....			1,328,478.00	
87	0106		Operating Capital Outlay.....			56,100.00	
			Maintenance of Carlton Building:	63-300			
88	0111		Salaries.....			78,600.00	
89	0114		Expenses.....			30,000.00	
90	0116		Operating Capital Outlay.....			1,000.00	
91	0127		Commissions to Tax Collectors and Others—Commissions.....	63-300 and 193.		280,000.00	25,000.00
92	0137		National Federation of Tax Administrators—Expenses.....	63-300		1,000.00	
93	0147		Transfers to Judicial Retirement Trust Fund.....	63-300 and 123.		133,000.00	99,167.86
94	0157		Transfers to Social Security Contribution Trust Fund—Judicial.....	63-462			1,500.00
95			Total Comptroller.....		\$.....	\$ 5,040,412.00	\$ 125,667.86
007			Treasurer				
			General Office:	63-300			
96	0100		Old Appropriation.....		\$ 6,562.44	\$.....	\$.....
97	0101		Salaries.....			1,361,033.00	
98	0103		Other Personal Services.....			6,000.00	
99	0104		Expenses.....			729,331.00	
100	0106		Operating Capital Outlay.....			62,080.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1964	Line No.
				Regular	Transfers	Total			
\$ (1,554.00)	\$	\$	\$ 546.00	\$ 546.00	\$	\$ 546.00	\$	\$	54
(1,152.00)	.....	.....	348.00	348.00	.....	348.00	.....	.....	55
(5,936.20)	.....	.....	1,803.80	1,803.80	.....	1,803.80	.....	.....	56
.....	.....	.....	75,000.00	.....	75,000.00	75,000.00	.....	.....	57
\$ (3,642.20)	\$ 27,584.35	\$	\$ 363,903.35	\$ 251,245.13	\$ 80,000.00	\$ 331,245.13	\$ 32,658.22	\$ 60,242.57	58
\$ (40,000.00)	\$ 36,859.00	\$	\$ 625,981.00	\$ 625,956.31	\$	\$ 625,956.31	\$ 24.69	\$ 36,883.69	59
(4,000.00)	.....	.....	32,000.00	26,006.15	.....	26,006.15	5,993.85	5,993.85	60
.....	.....	.....	211,070.00	211,027.48	.....	211,027.48	42.52	42.52	61
.....	.....	.....	36,665.00	32,298.33	.....	32,298.33	4,366.67	4,366.67	62
.....	.....	.....	36,450.00	34,804.14	.....	34,804.14	1,645.86	1,645.86	63
.....	.....	.....	2,000.00	1,993.14	.....	1,993.14	6.86	6.86	64
.....	.....	.....	22,135.00	22,135.00	.....	22,135.00	.....	.....	65
.....	.....	.....	1,925.00	1,860.00	.....	1,860.00	65.00	65.00	66
.....	.....	.....	7,500.00	6,697.39	.....	6,697.39	802.61	802.61	67
.....	10,000.00	.....	.....	.....	.....	.....	.....	10,000.00	68
\$ (44,000.00)	\$ 46,859.00	\$	\$ 975,726.00	\$ 962,777.94	\$	\$ 962,777.94	\$ 12,948.06	\$ 59,807.06	69
\$ (7,600.00)	\$	\$	\$ 491,235.00	\$ 437,849.23	\$	\$ 437,849.23	\$ 53,385.77	\$ 53,385.77	70
7,600.00	.....	.....	15,200.00	13,835.10	.....	13,835.10	1,364.90	1,364.90	71
.....	.....	.....	52,500.00	52,499.35	.....	52,499.35	.65	.65	72
.....	.....	.....	15,000.00	10,835.26	.....	10,835.26	4,164.74	4,164.74	73
.....	.....	.....	75,461.00	74,500.63	.....	74,500.63	960.37	960.37	74
1,200.00	.....	.....	2,200.00	1,457.42	.....	1,457.42	742.58	742.58	75
(1,200.00)	.....	.....	21,200.00	17,260.66	.....	17,260.66	3,939.34	3,939.34	76
.....	.....	.....	2,500.00	315.25	.....	315.25	2,184.75	2,184.75	77
(1,815.00)	.....	.....	97,711.00	93,118.00	.....	93,118.00	4,593.00	4,593.00	78
1,815.00	.....	.....	5,815.00	5,799.04	.....	5,799.04	15.96	15.96	79
.....	.....	.....	6,000.00	5,999.17	.....	5,999.17	.83	.83	80
.....	.....	.....	1,128.00	921.02	.....	921.02	206.98	206.98	81
.....	3,573.70	.....	71,426.30	.....	71,426.30	71,426.30	.....	3,573.70	82
\$	\$ 3,573.70	\$	\$ 857,376.30	\$ 714,390.13	\$ 71,426.30	\$ 785,816.43	\$ 71,559.87	\$ 75,133.57	83
\$ (1,815,150.00)	\$ 113,584.00	\$	\$ 1,188,500.00	\$ 1,166,120.72	\$	\$ 1,166,120.72	\$ 22,379.28	\$ 135,963.28	84
.....	.....	.....	15,000.00	6,918.81	.....	6,918.81	8,081.19	8,081.19	85
(675,353.00)	.....	.....	653,125.00	636,789.23	.....	636,789.23	16,335.77	16,335.77	86
(31,343.00)	1,157.00	.....	23,600.00	16,180.18	.....	16,180.18	7,419.82	8,576.82	87
.....	2,115.00	.....	76,485.00	76,017.73	.....	76,017.73	467.27	2,582.27	88
.....	.....	.....	30,000.00	29,894.48	.....	29,894.48	105.52	105.52	89
.....	.....	.....	1,000.00	933.18	.....	933.18	66.82	66.82	90
.....	.....	.....	305,000.00	290,359.75	.....	290,359.75	14,640.25	14,640.25	91
.....	.....	.....	1,000.00	1,000.00	.....	1,000.00	.....	.....	92
.....	.....	.....	232,167.86	.....	231,817.99	231,817.99	349.87	349.87	93
.....	.....	.....	1,500.00	.....	1,500.00	1,500.00	.....	.....	94
\$ (2,521,846.00)	\$ 116,856.00	\$	\$ 2,527,377.86	\$ 2,224,214.08	\$ 233,317.99	\$ 2,457,532.07	\$ 69,845.79	\$ 186,701.79	95
\$	\$	\$	\$ 6,562.44	\$ 6,562.44	\$	\$ 6,562.44	\$	\$	96
(10,000.00)	.....	.....	1,351,033.00	1,328,082.08	.....	1,328,082.08	22,950.92	22,950.92	97
10,000.00	.....	.....	16,000.00	15,928.66	.....	15,928.66	71.34	71.34	98
.....	.....	.....	729,331.00	716,619.85	.....	716,619.85	12,711.15	12,711.15	99
.....	.....	.....	62,080.00	48,757.85	.....	48,757.85	13,322.15	13,322.15	100

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
007			Treasurer (Continued)				
			State Fire Insurance:	63-300			
101	0124		Payment of Commercial Fire Insurance Premiums.....		\$	\$ 50,000.00	\$
102			Total Treasurer.....		\$ 6,562.44	\$ 2,208,444.00	\$
008			Department of Agriculture				
			Division of Animal Industry				
			General Activities:	63-300			
103	0100		Old Appropriation.....		\$ 3,384.29	\$	\$
104	0101		Salaries.....			1,334,088.00	
105	0103		Other Personal Services.....			31,730.00	
106	0104		Expenses.....			434,680.00	
107	0106		Operating Capital Outlay.....			72,270.00	
108	0114		Purchase of Vaccines, Serums, and Viruses—Expenses.....	63-300		125,000.00	
			Livestock Indemnities:	63-300			
109	0120		Old Appropriation.....		162.50		
110	0124		Expenses.....			25,000.00	
111	0130		Animal and Poultry Disease Diagnostic Laboratories—Old Appropriation ..	61-400	1,890.29		
			Hog Cholera Eradication:	63-300			
112	0170		Old Appropriation.....		436.15		
113	0171		Salaries.....			61,710.00	
114	0174		Expenses.....			131,850.00	
			Swamp and Tick Fever Eradication:	63-442			
115	0181		Salaries.....				71,829.00
116	0184		Expenses.....				24,571.00
117	0186		Operating Capital Outlay.....				3,600.00
			Poultry and Domestic Animal Disease Laboratory, Suwannee County:	63-476			
118	0191		Salaries.....				144,056.00
119	0198		Fixed Capital Outlay.....				3,000.00
			Division of Plant Industry				
			General Activities:	63-300			
120	0200		Old Appropriation.....		470.00		
121	0201		Salaries.....			829,146.00	
122	0203		Other Personal Services.....			8,500.00	
123	0204		Expenses.....			125,600.00	
124	0206		Operating Capital Outlay.....			21,860.00	
125	0209		Apiarian Indemnities.....	63-300		7,500.00	
			Spreading Decline:	63-300			
126	0211		Salaries.....			48,470.00	
127	0213		Other Personal Services.....			2,000.00	
128	0214		Expenses.....			241,420.00	
129	0216		Operating Capital Outlay.....			8,250.00	
			Fire Ant Control:	63-300			
130	0221		Salaries.....			54,349.00	
131	0223		Other Personal Services.....			825.00	
132	0224		Expenses.....			91,826.00	
133	0226		Operating Capital Outlay.....			1,000.00	
			Division of Marketing				
134	0280		General Activities—Old Appropriation.....	61-400	244.66		
			Expansion and Promotion:	63-300			
135	0291		Salaries.....			73,800.00	
136	0293		Other Personal Services.....			4,000.00	
137	0294		Expenses.....			117,485.00	
138	0296		Operating Capital Outlay.....			4,715.00	
			Agricultural and Livestock Fair Committee:	63-393			
139	0301		Salaries.....				222,699.00
140	0304		Expenses.....				5,051.00
141	0306		Operating Capital Outlay.....				1,250.00
142	0307		Transfers to Trust Fund.....				50,000.00
			Division of Chemistry				
			Pesticide Residue Program:	63-497			
143	0351		Salaries.....				33,486.00
144	0354		Expenses.....				23,800.00
145	0356		Operating Capital Outlay.....				27,003.00
146			Total Department of Agriculture.....		\$ 6,587.89	\$ 3,857,074.00	\$ 610,345.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1964	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 50,000.00	\$ 37,784.11	\$.....	\$ 37,784.11	\$ 12,215.89	\$ 12,215.89	101
\$.....	\$.....	\$.....	\$ 2,215,006.44	\$ 2,153,734.99	\$.....	\$ 2,153,734.99	\$ 61,271.45	\$ 61,271.45	102
\$.....	\$.....	\$.....	\$ 3,384.19	\$ 3,384.19	\$.....	\$ 3,384.19	\$.....	\$.....	103
	59,842.00		1,274,246.00	1,254,729.10		1,254,729.10	19,516.90	79,358.90	104
	1,438.00		30,292.00	28,428.00		28,428.00	1,864.00	3,302.00	105
	40,000.00		394,680.00	379,958.16		379,958.16	14,721.84	54,721.84	106
	46,270.00		26,000.00	9,160.42		9,160.42	16,839.58	63,109.58	107
			125,000.00	113,800.83		113,800.83	11,199.17	11,199.17	108
			162.50	162.50		162.50			109
			25,000.00	24,997.65		24,997.65	2.35	2.35	110
			1,890.29	1,890.29		1,890.29			111
			436.15	436.15		436.15			112
	20,083.00		41,627.00	31,180.00		31,180.00	10,447.00	30,530.00	113
	64,833.00		67,017.00	30,843.81		30,843.81	36,173.19	101,006.19	114
	14,020.00		57,809.00	56,769.60		56,769.60	1,039.40	15,059.40	115
			24,571.00	22,443.64		22,443.64	2,127.36	2,127.36	116
			3,600.00				3,600.00	3,600.00	117
	144,056.00							144,056.00	118
			3,000.00	2,952.00		2,952.00	48.00	48.00	119
			470.00	470.00		470.00			120
	14,490.00		814,656.00	809,641.16		809,641.16	5,014.84	19,504.84	121
	743.00		7,757.00	6,999.45		6,999.45	757.55	1,500.55	122
	4,000.00		121,600.00	107,399.01		107,399.01	14,200.99	18,200.99	123
	5.00		21,855.00	15,833.65		15,833.65	6,021.35	6,026.35	124
			7,500.00	7,500.00		7,500.00			125
	2,403.00		46,067.00	44,287.13		44,287.13	1,779.87	4,182.87	126
	148.00		1,852.00	1,499.90		1,499.90	352.10	500.10	127
	23,132.00		218,288.00	200,542.15		200,542.15	17,745.85	40,877.85	128
			8,250.00	7,562.88		7,562.88	687.12	687.12	129
	40,523.00		13,826.00	12,732.40		12,732.40	1,093.60	41,616.60	130
			825.00				825.00	825.00	131
			91,826.00	52,280.04		52,280.04	39,545.96	39,545.96	132
			1,000.00	47.85		47.85	952.15	952.15	133
			244.66	244.66		244.66			134
	18,910.00		54,890.00	47,660.32		47,660.32	7,229.68	26,139.68	135
			4,000.00	3,540.41		3,540.41	459.59	459.59	136
	55,903.00		61,582.00	54,132.87		54,132.87	7,449.13	63,352.13	137
			4,715.00	3,384.11		3,384.11	1,330.89	1,330.89	138
	210,628.00		12,071.00	12,020.00		12,020.00	51.00	210,679.00	139
			5,051.00	4,967.14		4,967.14	83.86	83.86	140
			1,250.00	1,246.94		1,246.94	3.06	3.06	141
			50,000.00		25,000.00	25,000.00	25,000.00	25,000.00	142
9,003.00	16,031.00		26,458.00	25,673.25		25,673.25	784.75	16,815.75	143
			23,800.00	20,553.91		20,553.91	3,246.09	3,246.09	144
(9,003.00)			18,000.00	15,830.03		15,830.03	2,169.97	2,169.97	145
\$.....	\$ 777,458.10	\$.....	\$ 3,696,548.79	\$ 3,417,185.60	\$ 25,000.00	\$ 3,442,185.60	\$ 254,363.19	\$ 1,031,821.29	146

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
009 Department of Education							
			General Office:	63-300			
147	0100		Old Appropriation		\$ 30,949.17	\$	\$
148	0101		Salaries			980,934.00	
149	0103		Other Personal Services			15,900.00	
150	0104		Expenses			664,856.00	
151	0106		Operating Capital Outlay				
			Maintenance of Knott Building:	63-300			
152	0111		Salaries			26,540.00	
153	0113		Other Personal Services			1,200.00	
154	0114		Expenses			14,820.00	
155	0116		Operating Capital Outlay			2,700.00	
			Scholarships:				
156	0125		Payment of General Scholarships	63-300		420,000.00	
157	0127		Payment of Additional General Scholarships	63-543			120,000.00
158	0135		Payment of Nursing Scholarships	63-300		137,500.00	
159	0137		Payment of Seminole Indian Scholarships	63-404			1,200.00
			Textbook Program:	63-300			
160	0144		Purchase of Textbooks			5,107,921.00	
161	0154		Special Committee Expense			6,000.00	
162	0156		Operating Capital Outlay			28,175.00	
163	0157		Purchase of Textbooks—Additional	63-373			6,000.00
164	0164		Vocational Rehabilitation—Expenses	63-300		1,225,000.00	
			School Teachers Pensions:	231.53 and 63-300			
165	0180		Benefits			30,433.00	
166	0184		Transfers to Benefits	63-540			8,100.00
167	0227		Student Financial Aid—Transfers to Trust Fund	63-452			500,000.00
			Committee on Vocational—Technical Training Center in West Florida:	63-1092			
168	0254		Expenses				25,000.00
169			Total Department of Education		\$ 30,949.17	\$ 8,661,979.00	\$ 660,300.00
010 State Budget Commission							
			Administrative:	63-300			
170	0100		Old Appropriation		\$ 444.24	\$	\$
171	0101		Salaries			130,900.00	
172	0103		Other Personal Services			500.00	
173	0104		Expenses			7,190.00	
174	0106		Operating Capital Outlay			1,500.00	
175			Total State Budget Commission		\$ 444.24	\$ 140,090.00	\$
011 State Auditing Department							
			Administrative:	63-300			
176	0100		Old Appropriation		\$ 1,520.58	\$	\$
177	0101		Salaries			899,670.00	
178	0103		Other Personal Services			9,000.00	
179	0104		Expenses			111,920.00	
180	0106		Operating Capital Outlay			9,750.00	
181			Total State Auditing Department		\$ 1,520.58	\$ 1,030,340.00	\$
012 Florida State Fire College							
			Administrative:	63-300			
182	0101		Salaries		\$	76,120.00	\$
183	0103		Other Personal Services			800.00	
184	0104		Expenses			39,450.00	
185	0106		Operating Capital Outlay			14,240.00	
186			Total Florida State Fire College		\$	\$ 130,610.00	\$
014 Motor Vehicle Commissioner							
			Administrative:	63-300			
187	0101		Salaries		\$	1,844,455.00	\$
188	0103		Other Personal Services			42,000.00	
189	0104		Expenses			654,721.00	
190	0106		Operating Capital Outlay			30,400.00	
191	0107		Purchase of License Plates			310,500.00	
192			Total Motor Vehicle Commissioner		\$	\$ 2,882,076.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1964	Line No.
				Regular	Transfers	Total			
\$.....	\$ 852.02	\$.....	\$ 30,097.15	\$ 30,097.15	\$.....	\$ 30,097.15	\$.....	\$ 852.02	147
.....	8,715.00	.....	972,219.00	948,578.60	.....	948,578.60	23,640.40	32,355.40	148
.....	.....	.....	15,900.00	7,562.16	.....	7,562.16	8,337.84	8,337.84	149
.....	.....	.....	664,856.00	613,372.39	.....	613,372.39	51,483.61	51,483.61	150
28,175.00	.....	.....	28,175.00	21,923.26	.....	21,923.26	6,251.74	6,251.74	151
.....	1,510.00	.....	25,030.00	24,155.00	.....	24,155.00	875.00	2,385.00	152
.....	.....	.....	1,200.00	1,145.16	.....	1,145.16	54.84	54.84	153
.....	.....	.....	14,820.00	14,604.76	.....	14,604.76	215.24	215.24	154
.....	.....	.....	2,700.00	1,363.53	.....	1,363.53	1,336.47	1,336.47	155
.....	.....	.....	420,000.00	419,928.00	.....	419,928.00	72.00	72.00	156
.....	120,000.00	.....	.....	.....	.....	.....	.....	120,000.00	157
.....	.....	.....	137,500.00	125,025.00	.....	125,025.00	12,475.00	12,475.00	158
.....	.....	.....	1,200.00	800.00	.....	800.00	400.00	400.00	159
.....	.....	.....	5,107,921.00	5,107,864.88	.....	5,107,864.88	56.12	56.12	160
.....	.....	.....	6,000.00	5,778.56	.....	5,778.56	221.44	221.44	161
(28,175.00)	.....	.....	.....	.....	.....	.....	.....	.....	162
.....	.....	.....	6,000.00	1,615.26	.....	1,615.26	4,384.74	4,384.74	163
.....	.....	.....	1,225,000.00	1,224,997.76	.....	1,224,997.76	2.24	2.24	164
5,300.00	.....	.....	35,733.00	35,705.59	.....	35,705.59	27.41	27.41	165
(5,300.00)	2,800.00	.....	.....	.....	.....	.....	.....	2,800.00	166
.....	495,100.00	.....	4,900.00	.....	4,400.00	4,400.00	500.00	495,600.00	167
.....	.....	.....	25,000.00	15,000.00	.....	15,000.00	10,000.00	10,000.00	168
\$.....	\$ 628,977.02	\$.....	\$ 8,724,251.15	\$ 8,599,517.06	\$ 4,400.00	\$ 8,603,917.06	\$ 120,334.09	\$ 749,311.11	169
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	170
.....	1,700.00	.....	444.24	444.24	.....	444.24	.....	.....	171
(500.00)	.....	.....	129,200.00	127,232.67	.....	127,232.67	1,967.33	3,667.33	172
2,300.00	.....	.....	9,490.00	9,275.48	.....	9,275.48	214.52	214.52	173
.....	.....	.....	1,500.00	788.35	.....	788.35	711.65	711.65	174
\$ 1,800.00	\$ 1,700.00	\$.....	\$ 140,634.24	\$ 137,740.74	.....	\$ 137,740.74	\$ 2,893.50	\$ 4,593.50	175
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	176
.....	11,189.00	.....	1,520.58	1,520.58	.....	1,520.58	.....	.....	177
.....	1,772.00	.....	888,481.00	874,603.01	.....	874,603.01	13,877.99	25,066.99	178
.....	2,331.00	.....	7,228.00	6,851.00	.....	6,851.00	377.00	2,149.00	179
.....	.....	.....	109,589.00	94,406.16	.....	94,406.16	15,182.84	17,513.84	180
.....	.....	.....	9,750.00	7,789.09	.....	7,789.09	1,960.91	1,960.91	181
\$.....	\$ 15,292.00	\$.....	\$ 1,016,568.58	\$ 985,169.84	.....	\$ 985,169.84	\$ 31,398.74	\$ 46,690.74	182
\$.....	\$ 5,210.00	\$.....	\$ 70,910.00	\$ 69,095.00	.....	\$ 69,095.00	\$ 1,815.00	\$ 7,025.00	183
(100.00)	.....	.....	800.00	.....	.....	800.00	.....	800.00	184
.....	6,840.00	.....	39,350.00	34,959.12	.....	34,959.12	4,390.88	4,390.88	185
.....	.....	.....	7,400.00	3,931.70	.....	3,931.70	3,468.30	10,308.30	186
\$ (100.00)	\$ 12,050.00	\$.....	\$ 118,460.00	\$ 107,985.82	.....	\$ 107,985.82	\$ 10,474.18	\$ 22,524.18	187
\$.....	\$ 8,182.00	\$.....	\$ 1,836,273.00	\$ 1,829,712.71	.....	\$ 1,829,712.71	\$ 6,590.29	\$ 14,742.29	188
7,500.00	.....	.....	49,500.00	41,725.80	.....	41,725.80	7,774.20	7,774.20	189
(13,750.00)	24,011.00	.....	616,960.00	616,945.32	.....	616,945.32	14.68	24,025.68	190
.....	.....	.....	30,400.00	30,376.69	.....	30,376.69	23.31	23.31	191
.....	.....	.....	310,500.00	307,872.18	.....	307,872.18	2,627.82	2,627.82	192
\$ (6,250.00)	\$ 32,193.00	\$.....	\$ 2,843,633.00	\$ 2,826,632.70	.....	\$ 2,826,632.70	\$ 17,000.30	\$ 49,193.30	193

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
015			State Beverage Department				
			Administrative:	63-300			
193	0100		Old Appropriation.....		\$ 30,679.47	\$.....	\$.....
194	0101		Salaries.....			1,239,020.00	
195	0103		Other Personal Services.....			49,390.00	
196	0104		Expenses.....			714,920.00	
197	0106		Operating Capital Outlay.....			81,940.00	
198	0114		Additional Appropriation—Transfers.....	63-531			25,000.00
199	4		Total State Beverage Department.....		\$ 30,679.47	\$ 2,085,270.00	\$ 25,000.00
019			Miscellaneous	63-300 and:			
200	0201		Florida Commission on Interstate Cooperation—Council on State Governments..	13.09	\$.....	\$ 20,000.00	\$.....
201	0203		Board of Commissioners for the Promotion of Uniformity of Legislation.....	11.01		1,700.00	
202	0207		Payment for Gettysburg Monument.....	63-226	10,000.00		
203	0210		Commission on Abolition of Death Penalty.....	63-362			5,000.00
204	0220		Committee on Investigation of Bond-Issuing Agencies.....	63-519			25,000.00
205	0230		Florida Wing of the Civil Air Patrol.....	63-548			20,000.00
206			Total Miscellaneous.....		\$ 10,000.00	\$ 21,700.00	\$ 50,000.00
024			Department of Public Safety				
			General Activities:	63-300			
207	0101		Salaries.....		\$.....	\$ 5,039,121.00	\$.....
208	0103		Other Personal Services.....			6,214.00	
209	0104		Expenses.....			2,162,660.00	
210	0106		Operating Capital Outlay.....			768,072.00	
211	0114		Contributions to Highway Patrol Pension Trust Fund—Transfers.....	63-300		176,120.00	
212	0121		Additional Salaries.....	63-361			383,742.00
213			Total Department of Public Safety.....		\$.....	\$ 8,152,187.00	\$ 383,742.00
025			Military Department				
			General Activities:	63-300			
214	0101		Salaries.....		\$.....	\$ 239,780.00	\$.....
215	0103		Other Personal Services.....			7,630.00	
216	0104		Expenses.....			230,410.00	
217	0106		Operating Capital Outlay.....			18,350.00	
218	0110		Florida National Guard Retirement—Benefits.....	63-300		31,039.00	355.00
219	0117		National Guard Armory at Starke, Bradford County—Construction.....	63-402			75,000.00
220			Total Military Department.....		\$.....	\$ 527,209.00	\$ 75,355.00
026			State Civil Defense Agency				
			Administrative:	63-300			
221	0100		Old Appropriation.....		\$ 204.66	\$.....	\$.....
222	0101		Salaries.....			52,098.00	
223	0103		Other Personal Services.....			575.00	
224	0104		Expenses.....			19,084.00	
225	0106		Operating Capital Outlay.....			1,604.00	
226			Total Civil Defense Agency.....		\$ 204.66	\$ 73,361.00	\$.....
027			Florida Development Commission				
			General Activities:	63-300			
227	0100		Old Appropriation.....		\$ 10,744.51	\$.....	\$.....
228	0101		Salaries.....			887,610.00	
229	0103		Other Personal Services.....			192,000.00	
230	0104		Expenses—Administrative.....			354,000.00	
231	0105		Expenses—Paid Advertising.....			1,625,000.00	
232	0106		Operating Capital Outlay.....			20,900.00	
233	0120		Hospital Construction Department—Old Appropriation.....	61-400	146.49		
234	0130		Aviation Department—Old Appropriation.....	61-400	230.22		
235	0150		Second Priority—Expenses—Advertising Florida—Old Appropriation.....	61-400	365,992.28		
			Florida World's Fair Exhibit:	63-300			
236	0163		Other Personal Services.....			50,000.00	
237	0164		Expenses.....			450,000.00	
238	0187		Urban Planning Assistance—Transfers to Trust Fund.....	63-459			45,000.00
239			Total Florida Development Commission.....		\$ 377,113.50	\$ 3,579,510.00	\$ 45,000.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1964	Line No.
				Regular	Transfers	Total			
\$.....	\$ 5,561.33	\$.....	\$ 25,118.14	\$ 25,118.14	\$.....	\$ 25,118.14	\$.....	\$ 5,561.33	193
.....	28,519.00	.....	1,210,501.00	1,197,576.51	.....	1,197,576.51	12,924.49	41,443.49	194
8,728.00	7,800.00	.....	50,318.00	43,958.88	.....	43,958.88	6,359.12	14,159.12	195
14,872.00	14,494.00	.....	715,298.00	684,826.17	.....	684,826.17	30,471.83	44,965.83	196
37,606.00	.....	.....	119,546.00	118,047.67	.....	118,047.67	1,498.33	1,498.33	197
(25,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	198
\$ 36,206.00	\$ 56,374.33	\$.....	\$ 2,120,781.14	\$ 2,069,527.37	\$.....	\$ 2,069,527.37	\$ 51,253.77	\$ 107,628.10	199
\$.....	\$.....	\$.....	\$ 20,000.00	\$ 20,000.00	\$.....	\$ 20,000.00	\$.....	\$.....	200
.....	700.00	.....	1,000.00	976.16	.....	976.16	23.84	723.84	201
.....	.....	.....	10,000.00	10,000.00	.....	10,000.00	.....	.....	202
.....	.....	.....	5,000.00	1,782.27	.....	1,782.27	3,217.73	3,217.73	203
.....	.....	.....	25,000.00	3,024.27	.....	3,024.27	21,975.73	21,975.73	204
.....	20,000.00	.....	.....	.....	.....	.....	.....	20,000.00	205
\$.....	\$ 20,700.00	\$.....	\$ 61,000.00	\$ 35,782.70	\$.....	\$ 35,782.70	\$ 25,217.30	\$ 45,917.30	206
\$ 309,508.00	\$ 130,488.00	\$.....	\$ 5,218,141.00	\$ 5,141,714.62	\$.....	\$ 5,141,714.62	\$ 76,426.38	\$ 206,914.38	207
.....	1,576.00	.....	4,638.00	4,387.65	.....	4,387.65	250.35	1,826.35	208
15,779.00	.....	.....	2,173,439.00	2,173,102.95	.....	2,173,102.95	5,336.05	5,336.05	209
.....	18,072.00	.....	750,000.00	705,573.97	.....	705,573.97	44,426.03	62,498.03	210
17,000.00	.....	.....	193,120.00	.....	190,716.56	190,716.56	2,403.44	2,403.44	211
(326,508.00)	57,234.00	.....	.....	.....	.....	.....	.....	57,234.00	212
\$ 15,779.00	\$ 207,370.00	\$.....	\$ 8,344,338.00	\$ 8,024,779.19	\$ 190,716.56	\$ 8,215,495.75	\$ 128,842.25	\$ 336,212.25	213
\$.....	\$ 3,824.00	\$.....	\$ 235,956.00	\$ 233,560.03	\$.....	\$ 233,560.03	\$ 2,395.97	\$ 6,219.97	214
1,475.00	.....	.....	9,105.00	9,017.30	.....	9,017.30	87.70	87.70	215
(1,475.00)	.....	.....	228,935.00	227,523.98	.....	227,523.98	1,411.02	1,411.02	216
.....	.....	.....	18,350.00	18,291.82	.....	18,291.82	58.18	58.18	217
.....	.....	.....	31,394.00	31,391.46	.....	31,391.46	2.54	2.54	218
.....	72,500.00	.....	2,500.00	160.00	.....	160.00	2,340.00	74,840.00	219
\$.....	\$ 76,324.00	\$.....	\$ 526,240.00	\$ 519,944.59	\$.....	\$ 519,944.59	\$ 6,295.41	\$ 82,619.41	220
\$.....	\$ 7.23	\$.....	\$ 197.43	\$ 197.43	\$.....	\$ 197.43	\$.....	\$ 7.23	221
.....	4,029.00	.....	48,069.00	48,060.81	.....	48,060.81	8.19	4,037.19	222
.....	.....	.....	575.00	534.10	.....	534.10	40.90	40.90	223
(125.00)	.....	.....	18,959.00	18,904.63	.....	18,904.63	54.37	54.37	224
.....	4.00	.....	1,600.00	1,460.87	.....	1,460.87	139.13	143.13	225
\$ (125.00)	\$ 4,040.23	\$.....	\$ 69,400.43	\$ 69,157.84	\$.....	\$ 69,157.84	\$ 242.59	\$ 4,282.82	226
\$.....	\$.....	\$.....	\$ 10,744.51	\$ 10,744.51	\$.....	\$ 10,744.51	\$.....	\$.....	227
.....	11,880.00	.....	875,730.00	841,804.91	.....	841,804.91	33,925.09	45,805.09	228
.....	.....	.....	192,000.00	174,902.20	.....	174,902.20	17,097.80	17,097.80	229
(38,399.60)	.....	.....	315,600.40	199,468.48	.....	199,468.48	116,131.92	116,131.92	230
.....	.....	.....	1,625,000.00	1,435,053.86	.....	1,435,053.86	189,946.14	189,946.14	231
38,399.60	.....	.....	59,299.60	56,298.12	.....	56,298.12	3,001.48	3,001.48	232
.....	.....	.....	146.49	146.49	.....	146.49	.....	.....	233
.....	.....	.....	230.22	230.22	.....	230.22	.....	.....	234
.....	24.40	.....	365,967.88	365,967.88	.....	365,967.88	.....	24.40	235
.....	.....	.....	50,000.00	13,039.50	.....	13,039.50	36,960.50	36,960.50	236
.....	.....	.....	450,000.00	289,537.38	.....	289,537.38	160,462.62	160,462.62	237
.....	25,000.00	.....	20,000.00	.....	20,000.00	20,000.00	.....	25,000.00	238
\$.....	\$ 36,904.40	\$.....	\$ 3,964,719.10	\$ 3,387,193.55	\$ 20,000.00	\$ 3,407,193.55	\$ 557,525.55	\$ 594,429.95	239

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
028			Florida Public Utilities Commission				
			Administrative:	63-300			
240	0100		Old Appropriation.....		\$ 2,454.40	\$.....	\$.....
241	0101		Salaries.....			597,740.00	
242	0103		Other Personal Services.....			7,080.00	
243	0104		Expenses.....			237,310.00	
244	0106		Operating Capital Outlay.....			11,620.00	
245			Total Florida Public Utilities Commission.....		\$ 2,454.40	\$ 853,750.00	\$.....
031			Florida Sheriffs Bureau				
			Administrative:	63-300			
246	0101		Salaries.....		\$.....	\$ 356,150.00	\$.....
247	0103		Other Personal Services.....			6,000.00	
248	0104		Expenses.....			154,600.00	
249	0106		Operating Capital Outlay.....			27,900.00	
250			Total Florida Sheriffs Bureau.....		\$.....	\$ 544,650.00	\$.....
032			St. Augustine Historical Restoration and Preservation Commission				
251	0114		Transfers to Trust Fund.....	63-300	\$.....	\$.....	\$ 75,000.00
033			State Board of Conservation				
			Division of Salt Water Fisheries				
			Administrative:	63-300			
252	0101		Salaries.....		\$.....	\$ 492,290.00	\$.....
253	0103		Other Personal Services.....			5,200.00	
254	0104		Expenses.....			332,400.00	
255	0106		Operating Capital Outlay.....			93,860.00	
256	0107		Atlantic States Marine Fisheries.....			1,500.00	
257	0109		Gulf States Marine Fisheries.....			4,500.00	
			Study of Red Tide:	63-458			
258	0141		Salaries.....				57,774.00
259	0143		Other Personal Services.....				23,072.00
260	0144		Expenses.....				28,654.00
261	0146		Operating Capital Outlay.....				15,500.00
			Division of Administration				
			Administrative:				
262	0161		Salaries.....			96,280.00	
263	0163		Other Personal Services.....			2,700.00	
264	0164		Expenses.....			51,650.00	
265	0166		Operating Capital Outlay.....			8,270.00	
266	0167		Interstate Oil Compact Commission.....			500.00	
			Division of Waterways Development				
			Administrative:	63-300			
267	0181		Salaries.....			15,100.00	
268	0183		Other Personal Services.....			12,500.00	
269	0184		Expenses.....			6,150.00	
270	0186		Operating Capital Outlay.....			2,950.00	
271	0187		Contribution to Florida Canal Authority.....			5,000.00	
			Division of Geology				
			Administrative:	63-300			
272	0201		Salaries.....			148,220.00	
273	0203		Other Personal Services.....			12,400.00	
274	0204		Expenses.....			66,350.00	
275	0206		Operating Capital Outlay.....			32,610.00	
276	0214		U.S. Geological Survey Cooperative Agreements—Expenses.....	63-300		135,000.00	
			Division of Water Resources and Conservation				
			Administrative:	63-300			
277	0251		Salaries.....			71,870.00	
278	0253		Other Personal Services.....			2,000.00	
279	0254		Expenses.....			27,620.00	
280	0256		Operating Capital Outlay.....			5,130.00	
281	0264		Contribution to Flood Control Account—Expenses.....	63-300		4,000,000.00	
			Suwannee River Channel—West Pass:	63-300			
282	0271		Salaries.....			50,000.00	
283	0307		Payments to Suwannee River Authority—Contributions.....	63-300		15,750.00	
284			Total State Board of Conservation.....		\$.....	\$ 5,697,800.00	\$ 125,000.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1964	Line No.
				Regular	Transfers	Total			
\$.....	\$ 6.64	\$.....	\$ 2,447.76	\$ 2,447.76	\$.....	\$ 2,447.76	\$.....	\$ 6.64	240
.....	234,280.00	.....	363,460.00	.....	363,460.00	363,460.00	.....	234,280.00	241
.....	4,502.00	.....	2,578.00	.....	2,578.00	2,578.00	.....	4,502.00	242
.....	.....	.....	237,310.00	.....	237,310.00	237,310.00	.....	.....	243
.....	.....	.....	11,620.00	.....	11,620.00	11,620.00	.....	.....	244
\$.....	\$ 238,788.64	\$.....	\$ 617,415.76	\$ 2,447.76	\$ 614,968.00	\$ 617,415.76	\$.....	\$ 238,788.64	245
\$.....	\$ 6,700.00	\$.....	\$ 349,450.00	\$ 343,308.47	\$.....	\$ 343,308.47	\$ 6,141.53	\$ 12,841.53	246
.....	4,906.00	.....	1,094.00	1,093.75	.....	1,093.75	.25	4,906.25	247
.....	13,000.00	.....	141,600.00	137,236.36	.....	137,236.36	4,363.64	17,363.64	248
.....	100.00	.....	27,800.00	23,131.28	.....	23,131.28	4,668.72	4,768.72	249
\$.....	\$ 24,706.00	\$.....	\$ 519,944.00	\$ 504,769.86	\$.....	\$ 504,769.86	\$ 15,174.14	\$ 39,880.14	250
\$.....	\$.....	\$.....	\$ 75,000.00	\$.....	\$ 75,000.00	\$ 75,000.00	\$.....	\$.....	251
\$ (13,500.00)	\$ 19,227.00	\$.....	\$ 459,563.00	\$ 456,718.71	\$.....	\$ 456,718.71	\$ 2,844.29	\$ 22,071.29	252
.....	.....	.....	5,200.00	5,193.00	.....	5,193.00	7.00	7.00	253
.....	20,000.00	.....	312,400.00	311,993.49	.....	311,993.49	406.51	20,406.51	254
.....	.....	.....	93,860.00	92,273.50	.....	92,273.50	1,586.50	1,586.50	255
.....	.....	.....	1,500.00	1,500.00	.....	1,500.00	.....	.....	256
.....	.....	.....	4,500.00	4,500.00	.....	4,500.00	.....	.....	257
.....	23,092.00	.....	34,682.00	32,663.84	.....	32,663.84	2,018.16	25,110.16	258
.....	.....	.....	23,072.00	16,276.75	.....	16,276.75	6,795.25	6,795.25	259
.....	.....	.....	28,654.00	25,908.67	.....	25,908.67	2,745.33	2,745.33	260
.....	.....	.....	15,500.00	14,306.48	.....	14,306.48	1,193.52	1,193.52	261
13,500.00	8,942.00	.....	100,838.00	99,995.92	.....	99,995.92	842.08	9,784.08	262
.....	.....	.....	2,700.00	2,083.80	.....	2,083.80	616.20	616.20	263
.....	.....	.....	51,650.00	42,222.15	.....	42,222.15	9,427.85	9,427.85	264
.....	1,000.00	.....	7,270.00	7,039.42	.....	7,039.42	230.58	1,230.58	265
.....	.....	.....	500.00	500.00	.....	500.00	.....	.....	266
.....	15,100.00	.....	.....	.....	.....	.....	.....	15,100.00	267
.....	.....	.....	12,500.00	.....	.....	.....	12,500.00	12,500.00	268
.....	.....	.....	6,150.00	3,540.51	.....	3,540.51	2,609.49	2,609.49	269
.....	.....	.....	2,950.00	1,049.67	.....	1,049.67	1,900.33	1,900.33	270
.....	.....	.....	5,000.00	3,798.74	.....	3,798.74	1,201.26	1,201.26	271
.....	4,558.00	.....	143,662.00	141,670.84	.....	141,670.84	1,991.16	6,549.16	272
.....	.....	.....	12,400.00	10,661.39	.....	10,661.39	1,738.61	1,738.61	273
.....	.....	.....	66,350.00	65,978.61	.....	65,978.61	371.39	371.39	274
.....	.....	.....	32,610.00	32,532.52	.....	32,532.52	77.48	77.48	275
.....	.....	.....	135,000.00	135,000.00	.....	135,000.00	.....	.....	276
.....	2,195.00	.....	69,675.00	69,533.10	.....	69,533.10	141.90	2,336.90	277
.....	2,000.00	.....	2,000.00	1,754.00	.....	1,754.00	246.00	246.00	278
.....	3,000.00	.....	24,620.00	15,522.54	.....	15,522.54	9,097.46	12,097.46	279
.....	.....	.....	5,130.00	3,459.98	.....	3,459.98	1,670.02	1,670.02	280
.....	.....	.....	4,000,000.00	4,000,000.00	.....	4,000,000.00	.....	.....	281
.....	50,000.00	.....	.....	.....	.....	.....	.....	50,000.00	282
.....	6,500.00	.....	9,250.00	9,250.00	.....	9,250.00	.....	6,500.00	283
\$.....	\$ 153,614.00	\$.....	\$ 5,669,186.00	\$ 5,606,927.63	\$.....	\$ 5,606,927.63	\$ 62,258.37	\$ 215,872.37	284

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
036			Ringling Museum of Art				
			Administrative:	63-300			
285	0101		Salaries.....		\$.....	\$ 87,850.00	\$.....
286	0104		Expenses.....			70,200.00	
287	0106		Operating Capital Outlay.....			20,180.00	
288			Total Ringling Museum of Art.....		\$.....	\$ 178,230.00	\$.....
037			Florida Council for the Blind				
			Administrative:	63-300			
289	0100		Old Appropriation.....		\$ 1,481.49	\$.....	\$.....
290	0101		Salaries.....			301,790.00	
291	0103		Other Personal Services.....			6,000.00	
292	0104		Expenses.....			317,830.00	
293	0106		Operating Capital Outlay.....			14,030.00	
294			Total Florida Council for the Blind.....		\$ 1,481.49	\$ 639,650.00	\$.....
038			State Revenue Commission				
			Administrative:	63-300			
295	0101		Salaries.....		\$.....	\$.....	\$.....
296	0103		Other Personal Services.....				
297	0104		Expenses.....				
298	0106		Operating Capital Outlay.....				
299	0114		Lump Sum Appropriation—Transfers.....	63-526			250,000.00
300			Total State Revenue Commission.....		\$.....	\$.....	\$ 250,000.00
039			Everglades Fire Control District				
			Administrative:	63-300			
301	0101		Salaries.....		\$.....	\$ 71,218.00	\$.....
302	0103		Other Personal Services.....				
303	0104		Expenses.....			26,200.00	
304	0106		Operating Capital Outlay.....			16,300.00	
305			Total Everglades Fire Control District.....		\$.....	\$ 113,718.00	\$.....
040			State Board of Health				
			General Public Health:	63-300			
306	0100		Old Appropriation.....		\$ 6,526.55	\$.....	\$.....
307	0101		Salaries.....			2,855,890.00	
308	0103		Other Personal Services.....			10,250.00	
309	0104		Expenses.....			1,156,310.00	
310	0106		Operating Capital Outlay.....			68,360.00	
			Encephalitis Research and Control:	63-300			
311	0111		Salaries.....			48,367.00	
312	0113		Other Personal Services.....			2,250.00	
313	0114		Expenses.....			19,283.00	
314	0116		Operating Capital Outlay.....			12,100.00	
315	0118		Fixed Capital Outlay.....			18,000.00	
			Mosquito Control:	63-300			
316	0130		Old Appropriation.....		437.25		
317	0137		Grants to Localities.....			1,650,000.00	
318	0147		Grants to County Health Units—Transfers to Trust Fund.....	63-300		2,035,000.00	
			Polio and Combined Vaccines:	63-300			
319	0150		Old Appropriation.....		11,100.00		
320	0154		Expenses.....			125,000.00	
321	0167		Hospital Services for the Indigent—Transfers to Trust Fund.....	63-300		885,900.00	
			Scholarships:	63-300			
322	0185		Dental Scholarships.....			40,000.00	
323	0195		Medical Scholarships.....			40,000.00	
			Mental Health Council:	63-300			
324	0200		Old Appropriation.....		13,031.49		
325	0201		Salaries.....			60,360.00	
326	0203		Other Personal Services.....			2,500.00	
327	0204		Expenses.....			11,500.00	
328	0207		Research.....			15,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1964	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 87,850.00	\$ 87,847.42	\$.....	\$ 87,847.42	\$ 2.58	\$ 2.58	285
.....	.....	.....	70,200.00	70,200.00	.....	70,200.00	.....	.....	286
.....	.....	.....	20,180.00	20,180.00	.....	20,180.00	.....	.....	287
\$.....	\$.....	\$.....	\$ 178,230.00	\$ 178,227.42	\$.....	\$ 178,227.42	\$ 2.58	\$ 2.58	288
\$.....	\$.....	\$.....	\$ 1,481.49	\$ 1,481.49	\$.....	\$ 1,481.49	\$.....	\$.....	289
.....	.....	.....	301,790.00	301,684.33	.....	301,684.33	105.67	105.67	290
.....	.....	.....	6,000.00	5,383.00	.....	5,383.00	617.00	617.00	291
.....	.....	.....	317,830.00	307,048.86	41.72	307,090.58	10,739.42	10,739.42	292
.....	.....	.....	14,030.00	14,029.93	.....	14,029.93	.07	.07	293
\$.....	\$.....	\$.....	\$ 641,131.49	\$ 629,627.61	\$ 41.72	\$ 629,669.33	\$ 11,462.16	\$ 11,462.16	294
\$ 1,841,394.00	\$ 49,394.00	\$.....	\$ 1,792,000.00	\$ 1,779,184.72	\$.....	\$ 1,779,184.72	\$ 12,815.28	\$ 62,209.28	295
12,756.00	.....	.....	12,756.00	12,756.00	.....	12,756.00	.....	.....	296
674,488.00	17,988.00	.....	656,500.00	655,270.01	.....	655,270.01	1,229.99	19,217.99	297
31,343.00	.....	.....	31,343.00	29,351.63	.....	29,351.63	1,991.37	1,991.37	298
.....	250,000.00	.....	.....	.....	.....	.....	.....	250,000.00	299
\$ 2,559,981.00	\$ 317,382.00	\$.....	\$ 2,492,599.00	\$ 2,476,562.36	\$.....	\$ 2,476,562.36	\$ 16,036.64	\$ 333,418.64	300
\$.....	\$ 1,206.00	\$.....	\$ 70,012.00	\$ 68,583.32	\$.....	\$ 68,583.32	\$ 1,428.68	\$ 2,634.68	301
500.00	.....	.....	500.00	.....	.....	.....	500.00	500.00	302
(500.00)	3,000.00	.....	22,700.00	18,763.22	.....	18,763.22	3,936.78	6,936.78	303
.....	.....	.....	16,300.00	11,811.11	.....	11,811.11	4,488.89	4,488.89	304
\$.....	\$ 4,206.00	\$.....	\$ 109,512.00	\$ 99,157.65	\$.....	\$ 99,157.65	\$ 10,354.35	\$ 14,560.35	305
\$.....	\$ 1,410.37	\$.....	\$ 5,116.18	\$ 5,116.18	\$.....	\$ 5,116.18	\$.....	\$ 1,410.37	306
.....	101,294.00	3,988.50	2,758,584.50	2,757,584.63	.....	2,757,584.63	999.87	102,293.87	307
.....	.....	.....	10,250.00	9,796.66	.....	9,796.66	453.34	453.34	308
.....	.....	.....	1,156,310.00	1,156,268.35	.....	1,156,268.35	41.65	41.65	309
.....	.....	.....	68,360.00	65,030.47	.....	65,030.47	3,329.53	3,329.53	310
.....	11,595.00	.....	36,772.00	36,767.64	.....	36,767.64	4.36	11,599.36	311
.....	.....	.....	2,250.00	2,241.47	.....	2,241.47	8.53	8.53	312
.....	.....	.....	19,283.00	7,444.88	.....	7,444.88	11,838.12	11,838.12	313
.....	.....	.....	12,100.00	10,783.61	.....	10,783.61	1,316.39	1,316.39	314
.....	.....	.....	18,000.00	15,567.00	.....	15,567.00	2,433.00	2,433.00	315
.....	437.25	.....	.....	.....	.....	.....	.....	437.25	316
.....	.....	.....	1,650,000.00	1,649,996.68	.....	1,649,996.68	3.32	3.32	317
.....	.....	.....	2,035,000.00	.....	2,035,000.00	2,035,000.00	.....	.....	318
.....	.....	.....	11,100.00	11,100.00	.....	11,100.00	.....	.....	319
.....	.....	.....	125,000.00	62,426.00	.....	62,426.00	62,574.00	62,574.00	320
.....	.....	.....	885,900.00	.....	885,900.00	885,900.00	.....	.....	321
.....	8,000.00	.....	32,000.00	27,000.00	.....	27,000.00	5,000.00	13,000.00	322
.....	1,500.00	.....	38,500.00	37,000.00	.....	37,000.00	1,500.00	3,000.00	323
.....	.....	.....	13,031.49	13,031.49	.....	13,031.49	.....	.....	324
.....	9,840.00	.....	50,520.00	49,375.49	.....	49,375.49	1,144.51	10,984.51	325
.....	800.00	.....	1,700.00	.....	.....	1,700.00	1,700.00	2,500.00	326
.....	4,832.00	.....	6,068.00	3,287.75	.....	3,287.75	3,380.25	8,212.25	327
.....	.....	.....	15,000.00	13,900.01	.....	13,900.01	1,099.99	1,099.99	328

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
040			State Board of Health (Continued)				
			Mental Health Council—Scholarships:	63-300			
329	0212		Psychiatric Social Work.....		\$.....	\$ 30,400.00	\$.....
330	0214		Clinical Psychology.....			15,600.00	
331	0216		Psychiatric Nursing.....			12,000.00	
			Florida Air Pollution Control Commission:	63-300			
332	0230		Old Appropriation.....		1,944.45		
333	0231		Salaries.....			55,470.00	
334	0233		Other Personal Services.....			500.00	
335	0234		Expenses.....			19,030.00	
336	0236		Operating Capital Outlay.....			4,510.00	
			Florida Air Pollution Control Commission—Polk and Hillsborough County Area:	63-300			
337	0251		Salaries.....			98,505.00	
338	0253		Other Personal Services.....			500.00	
339	0254		Expenses.....			5,750.00	
340	0256		Operating Capital Outlay.....			11,845.00	
			Arthropod Laboratory in West Florida:	63-300			
341	0261		Salaries.....			63,400.00	
342	0268		Fixed Capital Outlay.....			1,600.00	
343			Total State Board of Health.....		\$ 33,039.74	\$ 9,375,180.00	\$.....
041			Hotel and Restaurant Commissioner				
			General Activities:	63-300			
344	0100		Old Appropriation.....		\$ 5,193.03	\$.....	\$.....
345	0101		Salaries.....			469,400.00	
346	0103		Other Personal Services.....			25,860.00	
347	0104		Expenses.....			152,450.00	
348	0106		Operating Capital Outlay.....			17,200.00	
			Industry Education Program:	63-300			
349	0111		Transfer of Salaries.....			31,550.00	
350	0114		Transfer of Expenses.....			10,500.00	
			Additional Inspections:	63-420			
351	0121		Salaries.....				25,000.00
352			Total Hotel and Restaurant Commissioner.....		\$ 5,193.03	\$ 706,960.00	\$ 25,000.00
043			Florida Board of Forestry				
			Administrative:	63-300			
353	0101		Salaries.....		\$.....	\$ 1,639,110.00	\$.....
354	0103		Other Personal Services.....			69,244.00	
355	0104		Expenses.....			840,200.00	
356	0106		Operating Capital Outlay.....			438,676.00	
			St. Lucie County Cooperative Fire Control:	61-537			
357	0178		Fixed Capital Outlay.....		740.61		
			Collier County Cooperative Fire Control:	63-369			
358	0181		Salaries.....				54,388.00
359	0184		Expenses.....				8,963.00
360	0186		Operating Capital Outlay.....				94,001.00
361	0188		Fixed Capital Outlay.....				80,500.00
			Polk County Cooperative Fire Control:	63-471			
362	0191		Salaries.....				89,664.00
363	0194		Expenses.....				21,930.00
364	0196		Operating Capital Outlay.....				126,447.00
365	0198		Fixed Capital Outlay.....				152,100.00
366			Total Florida Board of Forestry.....		\$ 740.61	\$ 2,987,230.00	\$ 627,993.00
045			Florida Board of Parks and Historic Memorials				
			Administrative:	63-300			
367	0101		Salaries.....		\$.....	\$ 620,162.00	\$.....
368	0103		Other Personal Services.....			35,600.00	
369	0104		Expenses.....			118,397.00	
370	0106		Operating Capital Outlay.....			64,150.00	
			Contingent:	63-300			
371	0111		Salaries.....			20,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1964	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 30,400.00	\$ 29,200.00	\$.....	\$ 29,200.00	\$ 1,200.00	\$ 1,200.00	329
	4,320.00		11,280.00	9,350.00		9,350.00	1,930.00	6,250.00	330
	6,400.00		5,600.00	4,600.00		4,600.00	1,000.00	7,400.00	331
	293.52		1,650.93	1,650.93		1,650.93		293.52	332
	32.00		55,438.00	51,975.52		51,975.52	3,462.48	3,494.48	333
	200.00		300.00				300.00	500.00	334
			19,030.00	19,025.01		19,025.01	4.99	4.99	335
			4,510.00	2,748.26		2,748.26	1,761.74	1,761.74	336
	80,412.00		18,093.00	16,435.01		16,435.01	1,657.99	82,069.99	337
			500.00				500.00	500.00	338
			5,750.00	3,628.38		3,628.38	2,121.62	2,121.62	339
			11,845.00	9,742.66		9,742.66	2,102.34	2,102.34	340
	63,400.00							63,400.00	341
			1,600.00				1,600.00	1,600.00	342
\$.....	\$ 294,766.14	\$ 3,988.50	\$ 9,117,442.10	\$ 6,082,074.08	\$ 2,920,900.00	\$ 9,002,974.08	\$ 114,468.02	\$ 409,234.16	343
\$.....	\$.....	\$.....	\$ 5,193.03	\$ 5,193.03	\$.....	\$ 5,193.03	\$.....	\$.....	344
	1,436.00		467,964.00	465,643.89		465,643.89	2,320.11	3,756.11	345
6,000.00			31,860.00	30,916.02		30,916.02	943.98	943.98	346
8,040.00			160,490.00	149,033.72		149,033.72	11,456.28	11,456.28	347
			17,200.00	10,265.42		10,265.42	6,934.58	6,934.58	348
	5,448.00		26,102.00		26,102.00	26,102.00		5,448.00	349
	125.00		10,375.00		10,375.00	10,375.00		125.00	350
(14,140.00)	10,860.00							10,860.00	351
\$ (100.00)	\$ 17,869.00	\$.....	\$ 719,184.03	\$ 661,052.08	\$ 36,477.00	\$ 697,529.08	\$ 21,654.95	\$ 39,523.95	352
\$.....	\$.....	\$.....	\$ 1,639,110.00	\$ 1,638,957.56	\$.....	\$ 1,638,957.56	\$ 152.44	\$ 152.44	353
	69,244.00		69,243.88	69,243.88		69,243.88	.12	.12	354
	840,200.00		840,193.75	840,193.75		840,193.75	6.25	6.25	355
	438,676.00		432,964.76	432,964.76		432,964.76	5,711.24	5,711.24	356
			740.61	730.61		730.61	10.00	10.00	357
	9,698.00		44,690.00	41,474.44		41,474.44	3,215.56	12,013.56	358
			8,963.00	8,809.10		8,809.10	153.90	153.90	359
			94,001.00	78,076.65		78,076.65	15,924.35	15,924.35	360
	7,000.00		73,500.00	24,964.79		24,964.79	48,535.21	55,535.21	361
	18,271.00		71,393.00	66,583.07		66,583.07	4,809.93	23,080.93	362
	5,400.00		16,530.00	16,503.10		16,503.10	26.90	5,426.90	363
			126,447.00	110,894.76		110,894.76	15,552.24	15,552.24	364
	45,000.00		107,100.00	58,326.75		58,326.75	48,773.25	93,773.25	365
\$.....	\$ 85,369.00	\$.....	\$ 3,530,594.61	\$ 3,387,723.22	\$.....	\$ 3,387,723.22	\$ 142,871.39	\$ 228,240.39	366
\$.....	\$.....	\$.....	\$ 620,162.00	\$ 620,161.26	\$.....	\$ 620,161.26	\$.74	\$.74	367
1,000.00			36,600.00	35,560.22		35,560.22	1,039.78	1,039.78	368
650.00			119,047.00	117,267.87		117,267.87	1,779.13	1,779.13	369
3,350.00			67,500.00	63,096.40		63,096.40	4,403.60	4,403.60	370
(5,000.00)	15,000.00							15,000.00	371

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
045			Florida Board of Parks and Historic Memorials (Continued)				
			John Pennkamp Coral Reef State Park:	61-539			
372	0154		Expenses		\$ 150,000.00	\$	\$
373			Total Florida Board of Parks and Historic Memorials		\$ 150,000.00	\$ 858,309.00	\$
047			Game and Fresh Water Fish Commission				
			Hyacinth and Noxious Vegetation Control:	63-300			
374	0101		Salaries		\$	\$ 78,010.00	\$
375	0103		Other Personal Services			380.00	
376	0104		Expenses			74,680.00	
377	0106		Operating Capital Outlay			10,000.00	
378			Total Game and Fresh Water Fish Commission		\$	\$ 163,070.00	\$
048			Florida Securities Commission				
			Administrative:	63-300			
379	0101		Salaries		\$	\$ 179,570.00	\$
380	0103		Other Personal Services			290.00	
381	0104		Expenses			53,190.00	
382	0106		Operating Capital Outlay			2,100.00	
383			Total Florida Securities Commission		\$	\$ 235,150.00	\$
050			Capital Outlay (Chapter 57-424)				
			Florida School for the Deaf and Blind:				
384	0606		Rehabilitate Industrial Building—White Deaf		\$ 2,084.94	\$	\$
385	0619		Sunland Training Center at Gainesville—Hospital Clinic Addition		1,925.00		
386	0673		Florida Correctional Institution at Lowell—Utilities and Site		11,000.00		
387	0753		University of Florida—Utilities Expansion		50,481.91		
388			Total Capital Outlay (Chapter 57-424)		\$ 65,491.85	\$	\$
050			Capital Outlay (Chapter 59-500)				
			Florida School for the Deaf and Blind:				
389	0819		Rehabilitate Bloxham and Wartmann Cottages		\$ 552.07	\$	\$
390	0821		Rehabilitate Industrial Building, etc.		193,368.58		
391	0822		Rehabilitate and Extend Hospital		3,133.26		
392	0823		Preservation of Reclaimed Area		255.30		
			Florida A. & M. University:				
393	0825		Health and Physical Education Building		241,248.47		
394	0826		Renovation of Lee Hall and Nine Dormitories		30,666.79		
395	0836		University of Florida—Pharmacy Wing and Animal Facilities		51.95		
396	0860		Florida State Prison—New Prison—Phase I		6,578.00		
397	0807		Florida Development Commission—New Welcome Station on U.S. Highway 27		525.79		
			Florida State Hospital:				
398	0877		Major Repairs and Improvements		2,624.50		
399	0878		New Ward Building—Replacement		55.00		
			Northeast Florida State Hospital				
400	0891		Furniture and Equipment		29,035.70		
401	0892		Contingencies and Architectural Fees		45,000.00		
402	0893		Florida Board of Parks and Historic Memorials—Cedar Key Historic Site		278.68		
403			Total Capital Outlay (Chapter 59-500)		\$ 553,374.09	\$	\$
050			Capital Outlay (Chapter 61-400)				
404	1003		Florida School for Boys at Okeechobee—Addition to Existing Laundry		\$ 43.40	\$	\$
405	1006		Sumter Correctional Institution—Lump Sum		896,120.63		
			University of Florida—Agricultural Experiment Station:				
406	1007		Citrus Pulp Pilot Plant		19,854.50		
407	1101		Department of Agriculture—Budwood Research Building at Winter Haven		37,941.20		
408	1102		Florida Development Commission—New Welcome Stations		77,661.30		
409	1103		Florida School for the Deaf and Blind—Boiler Plant and Utilities		629,913.75		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1964	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 150,000.00	\$.....	\$ 150,000.00	\$ 150,000.00	\$.....	\$.....	372
\$.....	\$ 15,000.00	\$.....	\$ 993,309.00	\$ 836,085.75	\$ 150,000.00	\$ 986,085.75	\$ 7,223.25	\$ 22,223.25	373
\$.....	\$ 246.00	\$.....	\$ 77,764.00	\$ 77,614.36	\$.....	\$ 77,614.36	\$ 149.64	\$ 395.64	374
.....	.....	.....	380.00	272.00	.....	272.00	108.00	108.00	375
.....	.....	.....	74,680.00	67,919.83	.....	67,919.83	6,760.17	6,760.17	376
.....	.....	.....	10,000.00	4,474.49	.....	4,474.49	5,525.51	5,525.51	377
\$.....	\$ 246.00	\$.....	\$ 162,824.00	\$ 150,280.68	\$.....	\$ 150,280.68	\$ 12,543.32	\$ 12,780.32	378
\$ (400.00)	\$ 5,496.04	\$.....	\$ 173,673.96	\$ 173,672.45	\$.....	\$ 173,672.45	\$ 1.51	\$ 5,497.55	379
400.00	146.00	.....	544.00	544.00	.....	544.00	.....	146.00	380
.....	5,383.00	.....	47,807.00	46,060.52	.....	46,060.52	1,746.48	7,129.48	381
.....	.....	.....	2,100.00	2,071.35	.....	2,071.35	28.65	28.65	382
\$.....	\$ 11,025.04	\$.....	\$ 224,124.96	\$ 222,348.32	\$.....	\$ 222,348.32	\$ 1,776.64	\$ 12,801.68	383
\$.....	\$.....	\$.....	\$ 2,084.94	\$ 2,084.94	\$.....	\$ 2,084.94	\$.....	\$.....	384
.....	.....	.....	1,925.00	1,925.00	.....	1,925.00	.....	.....	385
.....	.....	.....	11,000.00	7,750.81	.....	7,750.81	3,249.19	3,249.19	386
.....	.....	.....	50,481.91	42,586.75	.....	42,586.75	7,895.16	7,895.16	387
\$.....	\$.....	\$.....	\$ 65,491.85	\$ 54,347.50	\$.....	\$ 54,347.50	\$ 11,144.35	\$ 11,144.35	388
\$.....	\$.....	\$.....	\$ 552.07	\$ 552.07	\$.....	\$ 552.07	\$.....	\$.....	389
.....	.....	.....	193,368.58	170,642.56	.....	170,642.56	22,726.02	22,726.02	390
.....	.....	.....	3,133.26	3,114.08	.....	3,114.08	19.18	19.18	391
.....	.....	.....	255.30	250.19	.....	250.19	5.11	5.11	392
.....	.....	.....	241,248.47	238,971.57	.....	238,971.57	2,276.90	2,276.90	393
.....	.....	.....	30,666.79	.....	.....	30,666.79	30,666.79	30,666.79	394
.....	.....	.....	51.95	(1,398.74)	.....	(1,398.74)	1,450.69	1,450.69	395
.....	.....	.....	6,578.00	6,051.09	.....	6,051.09	526.91	526.91	396
.....	.....	.....	525.79	518.00	.....	518.00	7.79	7.79	397
.....	.....	.....	2,624.50	2,572.01	.....	2,572.01	52.49	52.49	398
.....	.....	.....	55.00	55.00	.....	55.00	.....	.....	399
.....	.....	.....	29,035.70	13,894.06	.....	13,894.06	15,141.64	15,141.64	400
.....	.....	.....	45,000.00	42,003.15	.....	42,003.15	2,996.85	2,996.85	401
.....	.....	.....	278.68	268.00	.....	268.00	10.68	10.68	402
\$.....	\$.....	\$.....	\$ 553,374.09	\$ 477,493.04	\$.....	\$ 477,493.04	\$ 75,881.05	\$ 75,881.05	403
\$.....	\$.....	\$.....	\$ 43.40	\$ 38.92	\$.....	\$ 38.92	\$ 4.48	\$ 4.48	404
.....	.....	.....	896,120.63	67,800.59	.....	67,800.59	828,320.04	828,320.04	405
.....	.....	.....	19,854.50	19,282.75	.....	19,282.75	571.75	571.75	406
.....	.....	.....	37,941.20	37,938.98	.....	37,938.98	2.22	2.22	407
.....	.....	.....	77,661.30	76,708.72	.....	76,708.72	952.58	952.58	408
.....	169,200.00	.....	460,713.75	316,590.57	.....	316,590.57	144,123.18	313,323.18	409

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
050			Capital Outlay (Chapter 61-400) (Continued)				
410	1105		Florida A. & M. University—Men's Dormitory		\$ 731,725.00	\$.....	\$.....
411	1109		Florida State University—Men's Dormitory		592,981.34	.....	.....
			University of Florida:				
412	1111		General Classroom Building		1,233,304.55	.....	.....
413	1112		Benton Hall—Fire Escapes—Roof Repair		48,559.75	.....	.....
414	1113		Pecan Laboratory—Monticello		24,842.00	.....	.....
415	1114		Strawberry and Vegetable Laboratory, Hillsborough County		49,902.32	.....	.....
416	1115		Health Center—Finish Operating Rooms, etc.....		90,327.28	.....	.....
417	1116		Health Center—Primate Colony		726.42	.....	.....
418	1117		University of South Florida—Classroom, Office, Laboratory Building		352,438.11	.....	.....
419	1123		Florida Board of Forestry—Lump Sum, excluding Land Acquisition		8,396.65	.....	.....
420	1126		Department of Public Safety—Highway Patrol Station—Levy County		469.00	.....	.....
421	1127		Florida Public Utilities Commission—Remodeling of Whitfield Building		23,959.89	.....	.....
			Florida School for Girls at Ocala and Forest Hill:				
422	1128		Detention Building, Infirmary—Ocala		183,217.61	.....	.....
423	1129		Detention Building, Infirmary—Forest Hill		6,044.14	.....	.....
			Sunland Training Center at Orlando:				
424	1130		400-Bed Hospital Addition with Laundry		118,431.96	.....	.....
425	1131		Florida State Prison—Completion of Phase I and Part of Phase II		1,476,472.41	.....	.....
426	1132		Reception and Medical Center at Lake Butler—Lump Sum		681,780.91	.....	.....
			Florida State Hospital:				
427	1133		New Ward Building, North Wing		154,020.57	.....	.....
428	1134		New Ward Building, etc., South Wing		1,025,913.80	.....	.....
			G. Pierce Wood Memorial Hospital:				
429	1135		New Kitchen, etc.—Carlstrom		221,209.86	.....	.....
430	1136		New Kitchen, etc.—Dorr		297,953.19	.....	.....
431	1137		Chapel—Carlstrom		120,377.96	.....	.....
432	1138		Northeast Florida State Hospital—Begin Phase III Construction		2,609,042.92	.....	.....
433	1139		Florida State Fire College—Addition to Office, Classroom Building, etc.....		5,397.00	.....	.....
			John and Mable Ringling Museum of Art:				
434	1150		Air-Conditioning Art Museum and Minimum Lighting		242,530.46	.....	.....
435			Total Capital Outlay (Chapter 61-400)		\$ 11,961,559.88	\$.....	\$.....
050			Capital Outlay (Chapter 63-300)				
			Florida Council for the Blind:				
436	2000		Reconstruction and Unification of All Agency Facilities Located in Daytona Beach—Matching		\$.....	\$ 400,000.00	\$.....
437			Board of Commissioners of State Institutions:				
	2001		Capitol Center Heating and Electrical Systems .....		.....	100,000.00	.....
			Division of Child Training Schools				
			School for Boys at Marianna:				
438	2002		General Renovation and Expansion .....		.....	75,000.00	.....
			School for Boys at Okeechobee:				
439	2003		Dormitory Cottages (2)—25 Boys Each .....		.....	178,000.00	.....
440	2004		Swimming Pools (2) .....		.....	45,000.00	.....
441	2005		Detention Facility—Renovation or Construction .....		.....	75,000.00	.....
			School for Girls at Ocala and Forest Hills:				
442	2006		Sewer and Water Lines to Detention Cottages .....		.....	25,200.00	.....
			Division of Corrections				
			Apalachee Correctional Institution:				
443	2007		Administration Building .....		.....	145,000.00	.....
			Avon Park Correctional Institution:				
444	2008		Dormitories (2) .....		.....	63,000.00	.....
			Florida Correctional Institution:				
445	2009		Central Kitchen .....		.....	72,000.00	.....
			Florida State Prison:				
446	2010		Sewer Renovations .....		.....	214,000.00	.....
447	2011		Superintendent's Residence .....		.....	15,000.00	.....
448	2012		Addition to Academic Building .....		.....	98,789.00	.....
			Glades Correctional Institution:				
449	2013		One Temporary Dormitory .....		.....	60,900.00	.....
450	2014		Two Permanent Dormitories .....		.....	291,000.00	.....
451	2015		Dining Room Additions and Renovations .....		.....	31,000.00	.....
452	2016		Reception and Medical Center—Phase I .....		.....	4,477,504.00	.....
453	2017		Sumter Correctional Institution—Phase I .....		.....	2,430,458.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1964	Line No.
				Regular	Transfers	Total			
\$.....	\$ 700,000.00	\$.....	\$ 31,725.00	\$ 22,378.32	\$.....	\$ 22,378.32	\$ 9,346.68	\$ 709,346.68	410
.....	.....	.....	592,981.34	300,153.41	.....	300,153.41	292,827.93	292,827.93	411
.....	1,200,000.00	.....	33,304.55	16,893.88	.....	16,893.88	16,410.67	1,216,410.67	412
.....	.....	.....	48,559.75	42,455.82	.....	42,455.82	6,103.93	6,103.93	413
.....	.....	.....	24,842.00	24,486.54	.....	24,486.54	355.46	355.46	414
.....	.....	.....	49,902.32	49,847.65	.....	49,847.65	54.67	54.67	415
.....	.....	.....	90,327.28	77,588.13	.....	77,588.13	12,739.15	12,739.15	416
.....	.....	.....	726.42	726.42	.....	726.42	.....	.....	417
.....	.....	.....	352,438.11	342,472.06	.....	342,472.06	9,966.05	9,966.05	418
.....	.....	.....	8,396.65	3,087.15	.....	3,087.15	5,309.50	5,309.50	419
.....	.....	.....	469.00	469.00	.....	469.00	.....	.....	420
.....	.....	.....	23,959.89	23,959.84	.....	23,959.84	.05	.05	421
.....	.....	.....	183,217.61	176,690.55	.....	176,690.55	6,527.06	6,527.06	422
.....	.....	.....	6,044.14	6,044.14	.....	6,044.14	.....	.....	423
.....	.....	.....	118,431.96	73,005.82	.....	73,005.82	45,426.14	45,426.14	424
.....	.....	.....	1,476,472.41	337,272.09	.....	337,272.09	1,139,200.32	1,139,200.32	425
.....	.....	.....	681,780.91	238,294.91	.....	238,294.91	443,486.00	443,486.00	426
(8,816.48)	.....	.....	145,204.09	145,204.09	.....	145,204.09	.....	.....	427
8,816.48	.....	.....	1,034,730.28	850,787.40	.....	850,787.40	183,942.88	183,942.88	428
.....	.....	.....	221,209.86	214,653.33	.....	214,653.33	6,556.53	6,556.53	429
.....	.....	.....	297,953.19	283,934.68	.....	283,934.68	14,018.51	14,018.51	430
.....	.....	.....	120,377.96	118,667.04	.....	118,667.04	1,710.92	1,710.92	431
.....	.....	.....	2,609,042.92	2,151,982.19	.....	2,151,982.19	457,060.73	457,060.73	432
.....	.....	.....	5,397.00	4,996.84	.....	4,996.84	400.16	400.16	433
.....	.....	.....	242,530.46	242,530.46	.....	242,530.46	.....	.....	434
\$.....	\$ 2,069,200.00	\$.....	\$ 9,892,359.88	\$ 6,266,942.29	\$.....	\$ 6,266,942.29	\$ 3,625,417.59	\$ 5,694,617.59	435
\$.....	\$ 385,000.00	\$.....	\$ 15,000.00	\$ 13,373.00	\$.....	\$ 13,373.00	\$ 1,627.00	\$ 386,627.00	436
.....	55,451.14	.....	44,548.86	4,695.85	.....	4,695.85	39,853.01	95,304.15	437
.....	25,000.00	.....	50,000.00	6,606.95	.....	6,606.95	43,393.05	68,393.05	438
.....	174,440.00	.....	3,560.00	.....	.....	.....	3,560.00	178,000.00	439
.....	.....	.....	45,000.00	18,900.00	.....	18,900.00	26,100.00	26,100.00	440
.....	72,000.00	.....	3,000.00	.....	.....	.....	3,000.00	75,000.00	441
.....	.....	.....	25,200.00	19,528.41	.....	19,528.41	5,671.59	5,671.59	442
.....	130,000.00	.....	15,000.00	.....	.....	.....	15,000.00	145,000.00	443
.....	63,000.00	.....	.....	.....	.....	.....	.....	63,000.00	444
.....	.....	.....	72,000.00	24,542.37	.....	24,542.37	47,457.63	47,457.63	445
.....	200,000.00	.....	14,000.00	1,045.20	.....	1,045.20	12,954.80	212,954.80	446
.....	.....	.....	15,000.00	.....	.....	.....	15,000.00	15,000.00	447
.....	.....	.....	98,789.00	.....	.....	.....	98,789.00	98,789.00	448
.....	60,900.00	.....	.....	.....	.....	.....	.....	60,900.00	449
.....	291,000.00	.....	.....	.....	.....	.....	.....	291,000.00	450
.....	31,000.00	.....	.....	.....	.....	.....	.....	31,000.00	451
.....	.....	.....	4,477,504.00	.....	.....	.....	4,477,504.00	4,477,504.00	452
.....	191,986.00	.....	2,238,472.00	1,468,313.32	.....	1,468,313.32	770,158.68	962,144.68	453

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
050			Capital Outlay (Chapter 63-300) (Continued)				
			Division of Mental Health				
			Florida State Hospital:				
454	2018		Ward Building for Colored Patients—Replacement.....		\$.....	\$ 1,930,000.00	\$.....
455	2019		New Ward Building and Serving Rooms—For White Female Patients.....			986,000.00	
456	2020		Major Repairs and Improvements to Existing Buildings.....			248,200.00	
			G. Pierce Wood Memorial Hospital:				
457	2021		New Laundry—Carlstrom Division.....			384,900.00	
458	2022		Occupational—Recreational Therapy Building, Carlstrom Division.....			492,000.00	
459	2023		Two-Story Ward Building Remodeled with Additions, Carlstrom Division...			116,500.00	
460	2024		Repairs and Renovation—Dorr Field.....			75,000.00	
461	2025		Intensive Treatment Building, Carlstrom.....			450,000.00	
			South Florida State Hospital:				
462	2026		Three 100 Bed Continued Treatment Buildings.....			1,695,000.00	
463	2027		Sewage Plant Addition.....			100,200.00	
464	2028		Major Repairs and Improvements.....			11,500.00	
465	2029		Laundry—Enlargement.....			5,800.00	
			Division of Sunland Training Centers				
			Sunland Training Center—Dade County:				
466	2030		Planning and Construction.....			3,000,000.00	
			Sunland Training Center in Lee County:				
467	2031		Cottage (Type B).....			130,000.00	
468	2032		Adjustment Wing—Hospital.....			22,850.00	
469	2033		Air Condition Hospital and Nurseries.....			16,825.00	
470	2034		Swimming Pools (2).....			75,000.00	
			Sunland Training Center at Marianna:				
471	2035		Infirmary.....			75,000.00	
472	2036		Cooling Tower and Major Renovations.....			41,600.00	
473	2037		Cottages (Type B)—Two.....			280,700.00	
474	2038		Conversion of Seven Existing Cadet Quarters to Cottages.....			260,550.00	
			Sunland Training Center at Orlando:				
475	2039		Air Condition Present 600-Bed Hospital.....			75,000.00	
			Florida State Fire College:				
476	2040		Training Shed.....			10,100.00	
477	2041		Maintenance Shop.....			8,500.00	
			Ringling Museum of Art:				
478	2042		Lighting Fixtures.....			35,000.00	
479	2043		Circus Museum Exhibition Building No. 1.....			70,000.00	
480	2044		Administration Building—Planning.....			25,000.00	
481	2045		Board of Conservation—Maintenance Shop Building.....			17,200.00	
482	2046		Florida Development Commission—Renovating Florida Welcome Stations.....			50,000.00	
			Department of Education:				
483	2047		W. V. Knott Building—Add 2 Floors (For Planning).....			28,000.00	
			Florida School for the Deaf and Blind:				
484	2048		Maintenance and Storage Building.....			180,000.00	
485	2049		Dormitory for Blind (120 White Students).....			550,000.00	
486	2050		Classroom Building.....			550,000.00	
487	2051		Everglades Fire Control District—Fire Station.....			25,000.00	
488	2052		Florida Board of Forestry—Lump Sum.....			250,000.00	
			State Board of Health:				
489	2053		Regional Laboratory Building—Tampa (Matching).....			300,000.00	
490	2054		Regional Laboratory Building—Pensacola (Matching).....			120,000.00	
			Judicial Department—Supreme Court:				
491	2055		Double Well System for Air Conditioning.....			10,000.00	
492	2056		Double-Decking Basement Library.....			40,000.00	
			Florida Board of Parks and Historic Memorials:				
493	2057		Crystal River State Park.....			90,000.00	
494	2058		Acquisition of Land, St. Joseph Peninsula.....			100,000.00	
495	2059		Acquisition of Land, Fort San Marcos.....			100,000.00	
496	2060		Lump Sum, Other State Parks.....			800,000.00	
			Department of Public Safety:				
497	2061		Highway Patrol Station—Bradenton.....			70,000.00	
498	2062		Highway Patrol Station—Collier County.....			65,000.00	
499	2063		Highway Patrol Station—Ocala.....			60,000.00	
500	2064		Highway Patrol Station—Pensacola.....			60,000.00	
501	2065		Highway Patrol Station—Quincy.....			60,000.00	
502	2066		Highway Patrol Station—Lake County.....			60,000.00	
503	2067		Highway Patrol Station—Orange County.....			100,000.00	
504	2068		Additions and Alterations to Highway Patrol Stations.....			200,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1964	Line No.
				Regular	Transfers	Total			
\$	\$ 1,852,800.00	\$	\$ 77,200.00	\$ 23,187.50	\$	\$ 23,187.50	\$ 54,012.50	\$ 1,906,812.50	454
.....	946,600.00	.....	39,400.00	.....	.....	.....	39,400.00	986,000.00	455
.....	128,200.00	.....	120,000.00	.....	.....	.....	120,000.00	248,200.00	456
.....	369,500.00	.....	15,400.00	315.00	.....	315.00	15,085.00	384,585.00	457
.....	472,320.00	.....	19,680.00	.....	.....	.....	19,680.00	492,000.00	458
.....	111,840.00	.....	4,660.00	.....	.....	.....	4,660.00	116,500.00	459
.....	.....	.....	75,000.00	5,402.77	.....	5,402.77	69,597.23	69,597.23	460
.....	432,000.00	.....	18,000.00	.....	.....	.....	18,000.00	450,000.00	461
.....	1,627,200.00	.....	67,800.00	48,999.38	.....	48,999.38	18,800.62	1,646,000.62	462
.....	96,192.00	.....	4,008.00	2,580.75	.....	2,580.75	1,427.25	97,619.25	463
.....	.....	.....	11,500.00	9,955.57	.....	9,955.57	1,544.43	1,544.43	464
.....	5,800.00	.....	.....	.....	.....	.....	.....	5,800.00	465
.....	2,810,000.00	.....	190,000.00	76,114.56	.....	76,114.56	113,885.44	2,923,885.44	466
22,850.00	.....	.....	152,850.00	4,960.00	.....	4,960.00	147,890.00	147,890.00	467
(22,850.00)	.....	.....	.....	.....	.....	.....	.....	.....	468
.....	.....	.....	16,825.00	.....	.....	.....	16,825.00	16,825.00	469
.....	.....	.....	75,000.00	.....	.....	.....	75,000.00	75,000.00	470
.....	.....	.....	75,000.00	23,572.40	.....	23,572.40	51,427.60	51,427.60	471
.....	.....	.....	41,600.00	16,590.35	.....	16,590.35	25,009.65	25,009.65	472
.....	264,700.00	.....	16,000.00	5,490.00	.....	5,490.00	10,510.00	275,210.00	473
.....	.....	.....	260,550.00	104,327.71	.....	104,327.71	156,222.29	156,222.29	474
.....	.....	.....	75,000.00	39,739.25	.....	39,739.25	35,260.75	35,260.75	475
.....	9,700.00	.....	400.00	.....	.....	.....	400.00	10,100.00	476
.....	8,160.00	.....	340.00	.....	.....	.....	340.00	8,500.00	477
.....	.....	.....	35,000.00	5,487.82	.....	5,487.82	29,512.18	29,512.18	478
.....	.....	.....	70,000.00	.....	.....	.....	70,000.00	70,000.00	479
.....	25,000.00	.....	.....	.....	.....	.....	.....	25,000.00	480
.....	1,000.00	.....	16,200.00	16,200.00	.....	16,200.00	.....	1,000.00	481
.....	46,000.00	.....	4,000.00	.....	.....	.....	4,000.00	50,000.00	482
.....	.....	.....	28,000.00	10,338.00	.....	10,338.00	17,662.00	17,662.00	483
.....	174,600.00	.....	5,400.00	.....	.....	.....	5,400.00	180,000.00	484
.....	550,000.00	.....	.....	.....	.....	.....	.....	550,000.00	485
.....	550,000.00	.....	.....	.....	.....	.....	.....	550,000.00	486
.....	.....	.....	25,000.00	385.42	.....	385.42	24,614.58	24,614.58	487
.....	105,800.00	.....	144,200.00	54,571.83	.....	54,571.83	89,628.17	195,428.17	488
.....	276,000.00	.....	24,000.00	236.76	.....	236.76	23,763.24	299,763.24	489
.....	110,400.00	.....	9,600.00	8,064.94	.....	8,064.94	1,535.06	111,935.06	490
.....	.....	.....	10,000.00	8,726.40	.....	8,726.40	1,273.60	1,273.60	491
.....	.....	.....	40,000.00	.....	.....	.....	40,000.00	40,000.00	492
.....	61,400.00	.....	28,600.00	1,770.96	.....	1,770.96	26,829.04	88,229.04	493
.....	90,520.00	.....	9,480.00	1,147.50	.....	1,147.50	8,332.50	98,852.50	494
.....	56,295.00	.....	43,705.00	35,625.00	.....	35,625.00	8,080.00	64,375.00	495
.....	484,827.00	.....	315,173.00	44,026.85	2,500.00	46,526.85	268,646.15	753,473.15	496
.....	.....	.....	70,000.00	882.60	.....	882.60	69,117.40	69,117.40	497
.....	62,400.00	.....	2,600.00	.....	.....	.....	2,600.00	65,000.00	498
.....	57,600.00	.....	2,400.00	318.69	.....	318.69	2,081.31	59,681.31	499
.....	57,600.00	.....	2,400.00	.....	.....	.....	2,400.00	60,000.00	500
.....	57,600.00	.....	2,400.00	100.00	.....	100.00	2,300.00	59,900.00	501
.....	.....	.....	60,000.00	676.15	.....	676.15	59,323.85	59,323.85	502
.....	96,000.00	.....	4,000.00	2,121.00	.....	2,121.00	1,879.00	97,879.00	503
19,673.00	128,741.00	.....	90,932.00	51,463.53	.....	51,463.53	39,468.47	168,209.47	504

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
050			Capital Outlay (Chapter 63-300) (Continued)				
			Department of Public Safety (Continued)				
505	2069		Communications and Work Shops		\$	\$ 59,021.00	\$
506	2070		Radio Tower and Transmitter House			5,900.00	
507	2071		Florida Public Utilities Commission—Remodeling Whitfield Building			75,536.00	
			Board of Control:				
508	2072		Utility Expansion and Other Campus Improvements—F.S.U.			913,000.00	
509	2073		Library Addition—U.F.			2,250,000.00	
510	2074		Extension of Utilities and Other Campus Improvements—U.S.F.			879,000.00	
511	2075		Cafeteria—Central Area (Part I)—F.A.U.			600,000.00	
512	2076		Utilities Expansion—F.A.U.			850,000.00	
513	2077		General Classroom Building, Including College of Business Administration—U.S.F.			1,300,000.00	
514	2078		Dormitory—F.A.M.U.			750,000.00	
515	2079		Auditorium and Humanities Building—F.A.U.			1,900,000.00	
516	2080		Chemistry Unit I—F.S.U.			2,750,000.00	
517	2081		College of Education, Renovation—U.F.			150,000.00	
518	2082		Gulf Coast Experiment Station			200,000.00	
519	2083		Psychotic Children's Unit—U.F.			500,000.00	
520			Total Capital Outlay (Chapter 63-300)		\$	\$ 36,485,733.00	\$
			Board of Commissioners of State Institutions				
051			General Office:	63-300			
521	0101		Salaries		\$	\$ 104,205.00	\$
522	0103		Other Personal Services				
523	0104		Expenses			12,300.00	
524	0106		Operating Capital Outlay			4,860.00	
			Care of Capitol Center Grounds:	63-300			
525	0121		Salaries			9,610.00	
526	0123		Other Personal Services			350.00	
527	0124		Expenses			2,400.00	
528	0126		Operating Capital Outlay			250.00	
			Capitol Center Heating and Electrical:	63-300			
529	0131		Salaries			79,800.00	
530	0134		Expenses			169,490.00	
531	0136		Operating Capital Outlay			1,000.00	
532	0144		Capitol Center Parking and Policing—Expense	63-300		9,000.00	
			Governor's Mansion Commission:	63-300			
533	0154		Expenses			2,500.00	
			Repair and Renovation of Capitol Center Offices:	63-406			
534	0174		Expenses				33,457.00
535	0176		Operating Capital Outlay				6,450.00
536	0178		Fixed Capital Outlay				476,687.00
052			State Office Building Division				
			Administrative:	63-300			
537	0107		Lease-Purchase Payments—Tallahassee			360,000.00	
538	0109		Lease-Purchase Payments—Lakeland			35,000.00	
			Maintenance of Tallahassee State Office Building:	63-300			
539	0110		Old Appropriation		15.17		
540	0111		Salaries			61,705.00	
541	0113		Other Personal Services			1,800.00	
542	0114		Expenses			22,200.00	
543	0116		Operating Capital Outlay			1,600.00	
544			Total Board of Commissioners of State Institutions		\$ 15.17	\$ 878,070.00	\$ 516,594.00
			Railroad Assessment Board				
053			Administrative:	63-300			
545	0101		Salaries		\$	\$ 34,400.00	\$
546	0104		Expenses			11,410.00	
547	0106		Operating Capital Outlay			2,000.00	
548	0107		Ratio Survey			103,500.00	
549			Total Railroad Assessment Board		\$	\$ 151,310.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1964	Line No.
				Regular	Transfers	Total			
\$ (19,673.00)	\$ 36,948.00	\$	\$ 2,400.00	\$ 265.61	\$	\$ 265.61	\$ 2,134.39	\$ 39,082.39	505
	5,900.00	.....						5,900.00	506
	72,536.00	.....	3,000.00				3,000.00	75,536.00	507
	876,500.00	.....	36,500.00				36,500.00	913,000.00	508
	2,160,000.00	.....	90,000.00				90,000.00	2,250,000.00	509
	843,840.00	.....	35,160.00				35,160.00	879,000.00	510
	576,000.00	.....	24,000.00				24,000.00	600,000.00	511
	816,000.00	.....	34,000.00				34,000.00	850,000.00	512
	1,248,000.00	.....	52,000.00				52,000.00	1,300,000.00	513
	720,000.00	.....	30,000.00				30,000.00	750,000.00	514
	1,824,000.00	.....	76,000.00				76,000.00	1,900,000.00	515
	2,640,000.00	.....	110,000.00				110,000.00	2,750,000.00	516
	144,000.00	.....	6,000.00				6,000.00	150,000.00	517
	192,000.00	.....	8,000.00				8,000.00	200,000.00	518
	480,000.00	.....	20,000.00	153.10		153.10	19,846.90	499,846.90	519
\$	\$ 26,442,296.14	\$	\$ 10,043,436.86	\$ 2,160,802.50	\$ 2,500.00	\$ 2,163,302.50	\$ 7,880,134.36	\$ 34,322,430.50	520
\$ (900.00)	\$ 5,761.00	\$	\$ 97,544.00	\$ 96,332.99	\$	\$ 96,332.99	\$ 1,211.01	\$ 6,972.01	521
900.00		.....	900.00	711.28		711.28	188.72	188.72	522
	3,422.00	.....	8,878.00	7,600.80		7,600.80	1,277.20	4,699.20	523
	1,349.00	.....	3,511.00	320.64		320.64	3,190.36	4,539.36	524
	490.00	.....	9,120.00	9,118.50		9,118.50	1.50	491.50	525
		.....	350.00				350.00	350.00	526
	47.00	.....	2,353.00	2,100.44		2,100.44	252.56	299.56	527
		.....	250.00	200.00		200.00	50.00	50.00	528
	3,531.00	.....	76,269.00	76,268.13		76,268.13	.87	3,531.87	529
		.....	169,490.00	169,490.00		169,490.00			530
	500.00	.....	500.00	129.96			370.04	870.04	531
		.....	9,000.00	8,711.46		8,711.46	288.54	288.54	532
	36.00	.....	2,464.00	2,209.36		2,209.36	254.64	290.64	533
		.....	33,457.00	26,938.49		26,938.49	6,518.51	6,518.51	534
		.....	6,450.00	4,825.49		4,825.49	1,624.51	1,624.51	535
	375,816.75	.....	100,870.25	2,208.24		2,208.24	98,662.01	474,478.76	536
		.....	360,000.00	360,000.00		360,000.00			537
		.....	35,000.00	35,000.00		35,000.00			538
		.....	15.17	15.17		15.17			539
	5,653.00	.....	56,052.00	55,999.56		55,999.56	52.44	5,705.44	540
	914.00	.....	886.00	626.07		626.07	259.93	1,173.93	541
	3,100.00	.....	19,100.00	14,739.57	993.64	15,733.21	3,366.79	6,466.79	542
	1,350.00	.....	250.00	49.95		49.95	200.05	1,550.05	543
\$	\$ 401,969.75	\$	\$ 992,709.42	\$ 873,596.10	\$ 993.64	\$ 874,589.74	\$ 118,119.68	\$ 520,089.43	544
\$	\$ 663.00	\$	\$ 33,737.00	\$ 33,735.76	\$	\$ 33,735.76	\$ 1.24	\$ 664.24	545
		.....	11,410.00	11,281.39		11,281.39	128.61	128.61	546
	1,343.00	.....	657.00	655.58		655.58	1.42	1,344.42	547
	48,500.00	.....	55,000.00	52,996.30		52,996.30	2,003.70	50,503.70	548
\$	\$ 50,506.00	\$	\$ 100,804.00	\$ 98,669.03	\$	\$ 98,669.03	\$ 2,134.97	\$ 52,640.97	549

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorisation	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
054			Florida Nuclear and Space Commission				
			Administrative:	63-300 and 63-474			
550	0100		Old Appropriation.....		\$ 40.80	\$.....	\$.....
551	0101		Salaries.....			16,120.00	
552	0103		Other Personal Services.....			2,450.00	
553	0104		Expenses.....			13,090.00	
554	0106		Operating Capital Outlay.....			500.00	
555	0124		Participation in Regional and National Nuclear Programs—Expenses.....	63-300		5,000.00	
556			Total Florida Nuclear and Space Commission.....		\$ 40.80	\$ 37,160.00	\$.....
055			Department of Public Welfare				
			General Administration:	63-300			
557	0101		Salaries Transfers.....		\$.....	\$ 2,948,340.00	\$.....
558	0103		Other Personal Services Transfers.....			9,610.00	
559	0104		Expenses Transfers.....			704,640.00	
560	0106		Operating Capital Outlay Transfers.....			68,640.00	
561	0109		Lump Sum Transfers.....			521,000.00	
562	0112		Old Age Assistance—Transfers to Trust Fund.....	63-300		10,796,979.00	
563	0122		Aid to the Blind—Transfers to Trust Fund.....	63-300		524,637.00	
564	0132		Aid to Dependent Children—Transfers to Trust Fund.....	63-300		4,006,073.00	
565	0142		Aid to Disabled—Transfers to Trust Fund.....	63-300		3,133,616.00	
566	0152		Child Welfare Services (State)—Transfers to Trust Fund.....	63-300		400,000.00	
567	0162		Prescribed Medicines—Transfers to Trust Fund.....	63-300		1,551,455.00	
568	0172		Hospital Services—Transfers to Trust Fund.....	63-300		1,118,890.00	
569	0182		Nursing Home Care—Transfers to Trust Fund.....	63-300		1,307,121.00	
570	0192		Medical Assistance for the Aged (Kerr-Mills)—Transfers to Trust Fund.....	63-300		100,000.00	
	0202		Medical Assistance for the Aged (Kerr-Mills)—Hospital Services and				
571			Visiting Nurse Care—Transfers to Trust Fund.....	63-300		1,000,000.00	
572	0252		Child Adoption Services—Transfers to Trust Fund.....	63-449			170,000.00
573			Total Department of Public Welfare.....		\$.....	\$ 28,191,001.00	\$ 170,000.00
056			Florida Crippled Children's Commission				
			Administrative:	63-300			
574	0101		Salaries.....		\$.....	\$ 235,580.00	\$.....
575	0103		Other Personal Services.....			314,310.00	
576	0104		Expenses.....			1,138,410.00	
577	0106		Operating Capital Outlay.....			10,060.00	
578	0107		Lump Sum.....			86,400.00	
579			Total Florida Crippled Children's Commission.....		\$.....	\$ 1,784,760.00	\$.....
059			State Tuberculosis Board				
			Administrative:	63-300			
580	0101		Salaries.....		\$.....	\$ 3,457,600.00	\$.....
581	0103		Other Personal Services.....			68,900.00	
582	0104		Expenses.....			454,000.00	
583			Total State Tuberculosis Board.....		\$.....	\$ 3,980,500.00	\$.....
061			Florida Probation and Parole Commission				
			Administrative:	63-300			
584	0101		Salaries.....		\$.....	\$ 1,135,540.00	\$.....
585	0103		Other Personal Services.....			8,000.00	
586	0104		Expenses.....			262,350.00	
587	0106		Operating Capital Outlay.....			54,495.00	
588			Total Florida Probation and Parole Commission.....		\$.....	\$ 1,460,385.00	\$.....
068			Board of Control				
			General Office:	63-300			
589	0101		Salaries.....		\$.....	\$ 181,890.00	\$.....
590	0103		Other Personal Services.....			4,700.00	
591	0104		Expenses.....			41,050.00	
592	0106		Operating Capital Outlay.....			17,030.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1964	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 40.80	\$ 40.80	\$.....	\$ 40.80	\$.....	\$.....	550
.....	.....	.....	16,120.00	16,119.96	.....	16,119.96	.04	.04	551
.....	.....	.....	2,450.00	2,325.64	.....	2,325.64	124.36	124.36	552
870.00	.....	.....	13,960.00	13,652.38	.....	13,652.38	307.62	307.62	553
.....	.....	.....	500.00	500.00	.....	500.00	.....	.....	554
(870.00)	.....	.....	4,130.00	4,130.00	.....	4,130.00	.....	.....	555
\$.....	\$.....	\$.....	\$ 37,200.80	\$ 36,768.78	\$.....	\$ 36,768.78	\$ 432.02	\$ 432.02	556
\$ 333,641.00	\$.....	\$.....	\$ 3,281,981.00	\$.....	\$ 3,132,978.00	\$ 3,132,978.00	\$ 149,003.00	\$ 149,003.00	557
19,300.00	.....	.....	28,910.00	.....	20,400.00	20,400.00	8,510.00	8,510.00	558
88,327.00	.....	.....	792,967.00	.....	741,626.00	741,626.00	51,341.00	51,341.00	559
75,747.00	1.00	.....	144,386.00	.....	144,386.00	144,386.00	.....	1.00	560
(441,000.00)	.....	.....	80,000.00	.....	.....	.....	80,000.00	80,000.00	561
.....	.....	.....	10,796,979.00	.....	9,696,102.00	9,696,102.00	1,100,877.00	1,100,877.00	562
.....	.....	.....	524,637.00	.....	478,294.00	478,294.00	46,343.00	46,343.00	563
.....	.....	.....	4,006,073.00	.....	3,440,702.00	3,440,702.00	565,371.00	565,371.00	564
.....	.....	.....	3,133,616.00	.....	2,613,858.00	2,613,858.00	519,758.00	519,758.00	565
.....	.....	.....	400,000.00	.....	400,000.00	400,000.00	.....	.....	566
.....	.....	.....	1,551,455.00	.....	1,501,628.00	1,501,628.00	49,827.00	49,827.00	567
.....	.....	.....	1,118,890.00	.....	1,106,754.00	1,106,754.00	12,136.00	12,136.00	568
.....	.....	.....	1,307,121.00	.....	1,239,567.00	1,239,567.00	67,554.00	67,554.00	569
(76,015.00)	.....	.....	23,985.00	.....	23,985.00	23,985.00	.....	.....	570
.....	.....	.....	1,000,000.00	.....	595,792.00	595,792.00	404,208.00	404,208.00	571
.....	103,549.00	.....	66,451.00	.....	66,451.00	66,451.00	.....	103,549.00	572
\$.....	\$ 103,550.00	\$.....	\$ 28,257,451.00	\$.....	\$ 25,202,523.00	\$ 25,202,523.00	\$ 3,054,928.00	\$ 3,158,478.00	573
\$ 23,790.00	\$ 17,890.00	\$.....	\$ 241,480.00	\$ 229,078.84	\$.....	\$ 229,078.84	\$ 12,401.16	\$ 30,291.16	574
.....	.....	.....	314,310.00	314,309.09	.....	314,309.09	.91	.91	575
12,060.00	.....	.....	1,150,470.00	1,150,469.72	.....	1,150,469.72	.28	.28	576
4,775.00	.....	.....	14,835.00	14,710.51	.....	14,710.51	124.49	124.49	577
(40,625.00)	45,775.00	.....	.....	.....	.....	.....	.....	45,775.00	578
\$.....	\$ 63,665.00	\$.....	\$ 1,721,095.00	\$ 1,708,568.16	\$.....	\$ 1,708,568.16	\$ 12,526.84	\$ 76,191.84	579
\$ (5,910.00)	\$ 54,830.00	\$.....	\$ 3,396,860.00	\$ 3,390,451.19	\$.....	\$ 3,390,451.19	\$ 6,408.81	\$ 61,238.81	580
5,910.00	3,760.00	.....	71,050.00	67,930.56	.....	67,930.56	3,119.44	6,879.44	581
.....	106,400.00	.....	347,600.00	347,597.92	.....	347,597.92	2.08	106,402.08	582
\$.....	\$ 164,990.00	\$.....	\$ 3,815,510.00	\$ 3,805,979.67	\$.....	\$ 3,805,979.67	\$ 9,530.33	\$ 174,520.33	583
\$.....	\$ 30,000.00	\$.....	\$ 1,105,540.00	\$ 1,096,542.15	\$.....	\$ 1,096,542.15	\$ 8,997.85	\$ 38,997.85	584
2,500.00	.....	.....	10,500.00	9,484.18	.....	9,484.18	1,015.82	1,015.82	585
(2,500.00)	5,000.00	.....	254,850.00	253,200.83	.....	253,200.83	1,649.17	6,649.17	586
.....	5,000.00	.....	49,495.00	44,906.82	.....	44,906.82	4,588.18	9,588.18	587
\$.....	\$ 40,000.00	\$.....	\$ 1,420,385.00	\$ 1,404,133.98	\$.....	\$ 1,404,133.98	\$ 16,251.02	\$ 56,251.02	588
\$.....	\$ 5,177.00	\$.....	\$ 176,713.00	\$ 169,097.63	\$.....	\$ 169,097.63	\$ 7,615.37	\$ 12,792.37	589
(900.00)	.....	.....	3,800.00	3,700.78	.....	3,700.78	99.22	99.22	590
4,472.00	.....	.....	45,522.00	45,423.48	.....	45,423.48	98.52	98.52	591
1,200.00	.....	.....	18,230.00	17,952.11	.....	17,952.11	277.89	277.89	592

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
068			Board of Control (Continued)				
593	0114		Regional Education—Expenses	63-300	\$	450,000.00	\$
594	0125		Scholarships—Children of Deceased Veterans	63-300		5,000.00	
595	0134		First Accredited Medical School—University of Miami—Expenses	63-300		990,500.00	
596	0145		Out-of-State Scholarship Aid—Negroes	63-300		40,000.00	
597	0154		Southern Regional Council on Mental Health—Training and Research Expenses	63-300		8,000.00	
598			Total Board of Control		\$	1,738,170.00	\$
069			University of Florida				
			Educational and General:	63-300			
599	0100		Old Appropriation		\$ 63,358.63	\$	\$
600	0101		Salaries			10,883,162.00	
601	0103		Other Personal Services			1,399,435.00	
602	0104		Expenses			2,100,672.00	
603	0106		Operating Capital Outlay			677,894.00	
			Health Center:	63-300			
604	0110		Old Appropriation		26,280.11		
605	0111		Salaries			4,669,952.00	
606	0113		Other Personal Services			161,760.00	
607	0114		Expenses			656,840.00	
608	0116		Operating Capital Outlay			170,900.00	
			Engineering and Industrial Experiment Station:	63-300			
609	0141		Salaries			377,625.00	
610	0144		Expenses			58,750.00	
611	0146		Operating Capital Outlay			39,243.00	
			Extension of Engineering College in East Central Florida Area:	63-300			
612	0161		Salaries			1,486,000.00	
613	0163		Other Personal Services			6,000.00	
614	0164		Expenses			8,500.00	
615	0166		Operating Capital Outlay			10,500.00	
616			Total University of Florida		\$ 89,638.74	\$ 22,707,233.00	\$
070			University of Florida—Agricultural Extension Service				
			Administrative:	63-300			
617	0100		Old Appropriation		\$ 2,670.20	\$	\$
618	0101		Salaries			1,525,208.00	
619	0103		Other Personal Services			32,900.00	
620	0104		Expenses			209,975.00	
621	0106		Operating Capital Outlay			5,678.00	
622			Total University of Florida—Agricultural Extension Service		\$ 2,670.20	\$ 1,773,761.00	\$
071			University of Florida—Agricultural Experiment Station				
			Administrative:	63-300			
623	0100		Old Appropriation		\$ 14,569.27	\$	\$
624	0101		Salaries			4,878,553.00	
625	0103		Other Personal Services			122,879.00	
626	0104		Expenses			979,878.00	
627	0106		Operating Capital Outlay			126,147.00	
628			Total University of Florida—Agricultural Experiment Station		\$ 14,569.27	\$ 6,107,457.00	\$
072			Florida State University				
			Educational and General:	63-300			
629	0101		Salaries		\$	8,938,652.00	\$
630	0103		Other Personal Services			1,224,747.00	
631	0104		Expenses			313,910.00	
632	0106		Operating Capital Outlay			634,940.00	
633			Total Florida State University		\$	11,112,249.00	\$
073			Florida Agricultural and Mechanical University				
			Educational and General:	63-300			
634	0100		Old Appropriation		\$ 4,285.45	\$	\$
635	0101		Salaries			3,003,611.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1964	Line No.
				Regular	Transfers	Total			
\$.....	\$ 21,927.00	\$.....	\$ 428,073.00	\$ 423,423.00	\$.....	\$ 423,423.00	\$ 4,650.00	\$ 26,577.00	593
.....	.....	.....	5,000.00	5,000.00	.....	5,000.00	.....	.....	594
.....	11,795.39	.....	978,704.61	972,718.99	.....	972,718.99	5,985.62	17,781.01	595
.....	7,500.00	.....	32,500.00	29,268.89	.....	29,268.89	3,231.11	10,731.11	596
.....	.....	.....	8,000.00	8,000.00	.....	8,000.00	.....	.....	597
\$ 4,772.00	\$ 46,399.39	\$.....	\$ 1,696,542.61	\$ 1,674,584.88	\$.....	\$ 1,674,584.88	\$ 21,957.73	\$ 68,357.12	598
\$.....	\$ 1,225.83	\$.....	\$ 62,132.80	\$ 62,132.80	\$.....	\$ 62,132.80	\$.....	\$ 1,225.83	599
(40,000.00)	66,433.00	.....	10,776,729.00	10,763,826.48	.....	10,763,826.48	12,902.52	79,335.52	600
40,000.00	.....	118.80	1,439,553.80	1,412,846.51	.....	1,412,846.51	26,707.29	26,707.29	601
.....	.....	.....	2,100,672.00	2,074,441.12	720.18	2,075,161.30	25,510.70	25,510.70	602
.....	.....	.....	677,894.00	631,126.32	.....	631,126.32	46,767.68	46,767.68	603
.....	453.58	.....	25,826.53	25,826.53	.....	25,826.53	.....	453.58	604
.....	.....	.....	4,669,952.00	4,668,681.61	.....	4,668,681.61	1,270.39	1,270.39	605
.....	.....	.....	161,760.00	156,961.04	.....	156,961.04	4,798.96	4,798.96	606
.....	.....	.....	656,840.00	634,651.10	.....	634,651.10	22,188.90	22,188.90	607
.....	.....	.....	170,900.00	114,093.51	.....	114,093.51	56,806.49	56,806.49	608
.....	.....	.....	377,625.00	377,625.00	.....	377,625.00	.....	.....	609
.....	.....	.....	58,750.00	58,749.65	.....	58,749.65	.35	.35	610
.....	.....	.....	39,243.00	39,242.99	.....	39,242.99	.01	.01	611
.....	1,452,434.00	.....	33,566.00	6,248.09	.....	6,248.09	27,317.91	1,479,751.91	612
.....	.....	.....	6,000.00	4,015.41	.....	4,015.41	1,984.59	1,984.59	613
.....	.....	.....	8,500.00	1,407.76	.....	1,407.76	7,092.24	7,092.24	614
.....	.....	.....	10,500.00	571.75	.....	571.75	9,928.25	9,928.25	615
\$.....	\$ 1,520,546.41	\$ 118.80	\$ 21,276,444.13	\$ 21,032,447.67	\$ 720.18	\$ 21,033,167.85	\$ 243,276.28	\$ 1,763,822.69	616
\$.....	\$ 133.74	\$.....	\$ 2,536.46	\$ 2,536.46	\$.....	\$ 2,536.46	\$.....	\$ 133.74	617
.....	20,000.00	.....	1,505,208.00	1,503,070.30	.....	1,503,070.30	2,137.70	22,137.70	618
.....	.....	.....	32,900.00	29,639.05	.....	29,639.05	3,260.95	3,260.95	619
.....	.....	.....	209,975.00	203,883.14	.....	203,883.14	6,091.86	6,091.86	620
.....	.....	.....	5,678.00	5,620.73	.....	5,620.73	57.27	57.27	621
\$.....	\$ 20,133.74	\$.....	\$ 1,756,297.46	\$ 1,744,749.68	\$.....	\$ 1,744,749.68	\$ 11,547.78	\$ 31,681.52	622
\$.....	\$ 66.81	\$.....	\$ 14,502.46	\$ 14,502.46	\$.....	\$ 14,502.46	\$.....	\$ 66.81	623
.....	58,553.00	.....	4,820,000.00	4,796,583.31	.....	4,796,583.31	23,416.69	81,969.69	624
.....	.....	.....	122,879.00	118,564.36	.....	118,564.36	4,314.64	4,314.64	625
.....	57,000.00	.....	922,878.00	917,417.71	.....	917,417.71	5,460.29	62,460.29	626
.....	.....	.....	126,147.00	123,399.52	.....	123,399.52	2,747.48	2,747.48	627
\$.....	\$ 115,619.81	\$.....	\$ 6,006,406.46	\$ 5,970,467.36	\$.....	\$ 5,970,467.36	\$ 35,939.10	\$ 151,558.91	628
\$ (208,353.00)	\$ 93,750.00	\$.....	\$ 8,636,549.00	\$ 8,604,706.03	\$.....	\$ 8,604,706.03	\$ 31,842.97	\$ 125,592.97	629
208,353.00	.....	.....	1,433,100.00	1,430,441.48	.....	1,430,441.48	2,658.52	2,658.52	630
.....	.....	.....	313,910.00	304,993.40	8,582.14	313,575.54	334.46	334.46	631
.....	.....	.....	634,940.00	632,467.88	.....	632,467.88	2,472.12	2,472.12	632
\$.....	\$ 93,750.00	\$.....	\$ 11,018,499.00	\$ 10,972,608.79	\$ 8,582.14	\$ 10,981,190.93	\$ 37,308.07	\$ 131,058.07	633
\$.....	\$ 1,257.06	\$.....	\$ 3,028.39	\$ 3,028.39	\$.....	\$ 3,028.39	\$.....	\$ 1,257.06	634
.....	79,849.00	.....	2,923,762.00	2,892,458.03	.....	2,892,458.03	31,303.97	111,152.97	635

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
073			Florida Agricultural and Mechanical University (Continued)				
			Educational and General (Continued):				
636	0103		Other Personal Services		\$	\$ 149,376.00	\$
637	0104		Expenses .....		.....	89,476.00	.....
638	0106		Operating Capital Outlay .....		.....	233,072.00	.....
639	0111		University Hospital—Salaries	63-300	.....	129,088.00	.....
640			Total Florida Agricultural and Mechanical University		\$ 4,285.45	\$ 3,604,623.00	\$
074			Florida School for the Deaf and Blind				
			Administrative:	63-300			
641	0100		Old Appropriation		\$ 9,587.12	\$	\$
642	0101		Salaries .....		.....	1,079,260.00	.....
643	0103		Other Personal Services .....		.....	10,000.00	.....
644	0104		Expenses .....		.....	150,140.00	.....
645	0106		Operating Capital Outlay .....		.....	63,400.00	.....
646	0107		Food Products .....		.....	70,670.00	.....
647			Total Florida School for the Deaf and Blind		\$ 9,587.12	\$ 1,373,470.00	\$
075			State Soil Conservation Board				
			Administrative:	63-300			
648	0101		Salaries		\$	\$ 14,988.00	\$
649	0104		Expenses .....		.....	5,495.00	.....
650	0106		Operating Capital Outlay .....		.....	1,655.00	.....
			Lump Sum—Additional Survey Parties:	63-300			
651	0111		Salaries .....		.....	19,651.00	.....
652	0114		Expenses .....		.....	40,349.00	.....
653			Total State Soil Conservation Board		\$	\$ 82,138.00	\$
076			Florida Library and Historical Commission				
			Administrative:	63-300			
654	0101		Salaries		\$	\$ 56,530.00	\$
655	0103		Other Personal Services .....		.....	1,200.00	.....
656	0104		Expenses .....		.....	14,730.00	.....
657	0106		Operating Capital Outlay .....		.....	14,970.00	.....
658	0230		Grants, Subsidies and Contributions—Aid to Counties	63-300	.....	100,000.00	.....
			Olustee Centennial Advisory Committee:	63-571			
659	0244		Expenses .....		.....	.....	2,400.00
660	0246		Operating Capital Outlay .....		.....	.....	2,600.00
661			Total Florida Library and Historical Commission		\$	\$ 187,430.00	\$ 5,000.00
077			Minimum Foundation Program				
			State Supervisory Services:	63-300			
662	1100		Old Appropriation		\$ 262.57	\$	\$
663	1101		Salaries .....		.....	200,690.00	.....
664	1103		Other Personal Services .....		.....	800.00	.....
665	1104		Expenses .....		.....	46,500.00	.....
			Driver Education:	63-300			
666	1111		Salaries .....		.....	41,970.00	.....
667	1113		Other Personal Services .....		.....	2,500.00	.....
668	1114		Expenses .....		.....	20,300.00	.....
669	1116		Operating Capital Outlay .....		.....	700.00	.....
670	1130		Aid to Counties .....		.....	2,000,000.00	.....
			Grades K-12:	63-300			
671	1230		Aid to Counties—Salaries .....		.....	133,655,912.00	.....
672	1330		Aid to Counties—Transportation .....		.....	4,755,526.00	.....
673	1430		Aid to Counties—Current Expenses .....		.....	9,951,455.00	.....
			Additional for 1963 Amendments:	63-300			
674	1530		Aid to Counties—Salaries .....		.....	10,344,293.00	.....
675	1630		Aid to Counties—Transportation .....		.....	309,975.00	.....
676	1730		Aid to Counties—Current Expenses .....		.....	741,890.00	.....
677	1830		Additional for Teacher Pay Increase—Aid to Counties—Salaries	63-300	.....	22,025,000.00	.....
678	2030		Teacher Competency Awards—Aid to Counties—Salaries	63-300	.....	2,800,000.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1964	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 149,376.00	\$ 144,023.26	\$.....	\$ 144,023.26	\$ 5,352.74	\$ 5,352.74	636
.....	.....	.....	89,476.00	89,156.88	.....	89,156.88	319.12	319.12	637
.....	.....	.....	233,072.00	184,524.71	.....	184,524.71	48,547.29	48,547.29	638
.....	.....	.....	129,088.00	129,088.00	.....	129,088.00	.....	.....	639
\$.....	\$ 81,106.06	\$.....	\$ 3,527,802.39	\$ 3,442,279.27	\$.....	\$ 3,442,279.27	\$ 85,523.12	\$ 166,629.18	640
\$.....	\$.....	\$.....	\$ 9,587.12	\$ 9,587.12	\$.....	\$ 9,587.12	\$.....	\$.....	641
.....	860.00	.....	1,078,400.00	1,078,238.71	.....	1,078,238.71	161.29	1,021.29	642
.....	.02	.....	9,999.98	9,197.54	.....	9,197.54	802.44	802.46	643
.....	.....	.....	150,140.00	148,086.12	.....	148,086.12	2,053.88	2,053.88	644
.....	.....	.....	63,400.00	49,510.60	.....	49,510.60	13,889.40	13,889.40	645
6,800.00	.....	.....	77,470.00	75,164.91	.....	75,164.91	2,305.09	2,305.09	646
\$ 6,800.00	\$ 860.02	\$.....	\$ 1,388,997.10	\$ 1,369,785.00	\$.....	\$ 1,369,785.00	\$ 19,212.10	\$ 20,072.12	647
\$.....	\$ 249.00	\$.....	\$ 14,739.00	\$ 14,737.53	\$.....	\$ 14,737.53	\$ 1.47	\$ 250.47	648
.....	.....	.....	5,495.00	4,353.71	.....	4,353.71	1,141.29	1,141.29	649
.....	.....	.....	1,655.00	1,136.01	.....	1,136.01	518.99	518.99	650
.....	.....	.....	19,651.00	7,350.77	.....	7,350.77	12,300.23	12,300.23	651
.....	.....	.....	40,349.00	39,708.44	.....	39,708.44	640.56	640.56	652
\$.....	\$ 249.00	\$.....	\$ 81,889.00	\$ 67,286.46	\$.....	\$ 67,286.46	\$ 14,602.54	\$ 14,851.54	653
\$ 1,554.00	\$ 10.00	\$.....	\$ 58,074.00	\$ 57,938.00	\$.....	\$ 57,938.00	\$ 136.00	\$ 146.00	654
2,706.00	416.00	.....	3,490.00	3,479.77	.....	3,479.77	10.23	426.23	655
4,382.20	10.00	.....	19,102.20	19,091.20	.....	19,091.20	11.00	21.00	656
.....	.....	.....	14,970.00	14,969.70	.....	14,969.70	.30	.30	657
.....	100,000.00	.....	.....	.....	.....	.....	.....	100,000.00	658
.....	.....	.....	2,400.00	2,338.21	.....	2,338.21	61.79	61.79	659
.....	.....	.....	2,600.00	2,600.00	.....	2,600.00	.....	.....	660
\$ 8,642.20	\$ 100,436.00	\$.....	\$ 100,636.20	\$ 100,416.88	\$.....	\$ 100,416.88	\$ 219.32	\$ 100,655.32	661
\$.....	\$ 191.42	\$.....	\$ 71.15	\$ 71.15	\$.....	\$ 71.15	\$.....	\$ 191.42	662
.....	.....	.....	200,690.00	185,867.32	.....	185,867.32	14,822.68	14,822.68	663
.....	.....	.....	800.00	350.00	.....	350.00	450.00	450.00	664
.....	.....	.....	46,500.00	42,248.36	.....	42,248.36	4,251.64	4,251.64	665
.....	600.00	.....	41,370.00	41,269.19	.....	41,269.19	100.81	700.81	666
(1,200.00)	900.00	.....	400.00	297.74	.....	297.74	102.26	1,002.26	667
1,200.00	4,000.00	.....	17,500.00	15,197.76	.....	15,197.76	2,302.24	6,302.24	668
.....	400.00	.....	300.00	244.12	.....	244.12	55.88	455.88	669
.....	439,100.00	.....	1,560,900.00	1,538,780.27	.....	1,538,780.27	22,119.73	461,219.73	670
30,698,271.00	2,500,418.00	.....	161,853,765.00	161,853,765.00	.....	161,853,765.00	.....	2,500,418.00	671
309,975.00	.....	.....	5,065,501.00	5,065,501.00	.....	5,065,501.00	.....	.....	672
1,741,890.00	.....	.....	11,693,345.00	11,693,345.00	.....	11,693,345.00	.....	.....	673
(10,344,293.00)	.....	.....	.....	.....	.....	.....	.....	.....	674
(309,975.00)	.....	.....	.....	.....	.....	.....	.....	.....	675
(741,890.00)	.....	.....	.....	.....	.....	.....	.....	.....	676
(22,025,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	677
698,000.00	.....	.....	3,498,000.00	3,497,200.00	.....	3,497,200.00	800.00	800.00	678

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
077			Minimum Foundation Program (Continued)				
			Lump Sum—Existing Junior Colleges:	63-300			
679	2100		Old Appropriation		\$ 315,679.00	\$	\$
680	2130		Aid to Counties—Salaries			8,186,828.00	
681	2230		Aid to Counties—Current Expenses			1,195,122.00	
			Junior Colleges:				
682	2330		Additional for Teacher Pay Increase—Aid to Counties—Salaries	63-300		1,291,950.00	
683	2430		Additional for Current Expense—Aid to Counties—Current Expenses	63-300		353,050.00	
			Lump Sum for New Junior Colleges (Monroe, Okaloosa & Polk):	63-300			
684	2930		Aid to Counties—Current Expenses			60,000.00	
			Junior College Capital Outlay Program:	63-300			
			Bay County:				
685	3030		Gulf Coast Junior College			229,699.00	
			Brevard County:				
686	3330		Brevard Junior College			968,858.00	
687	3630		Broward County—Broward Junior College			1,431,646.00	
688	3730		Columbia County—Lake City Junior College			990,075.00	
689	3930		Dade County—Dade Junior College			4,612,718.00	
			Escambia County:				
690	4130		Pensacola Junior College			972,638.00	
			Jackson County:				
691	4430		Chipola Junior College			214,884.00	
692	4530		Jackson Junior College			15,074.00	
			Lake County:				
693	4630		Lake-Sumter Junior College			588,150.00	
694	4730		Johnson Junior College			311,860.00	
695	4830		Lee County—Edison Junior College			994,860.00	
			Madison County:				
696	4930		North Florida Junior College			112,524.00	
697	5030		Suwannee River Junior College			21,173.00	
698	5130		Manatee County—Manatee Junior College			652,053.00	
			Marion County:				
699	5330		Central Florida Junior College			410,690.00	
700	5430		Hampton Junior College			47,522.00	
			Palm Beach County:				
701	5630		Palm Beach Junior College			1,279,414.00	
702	5730		Roosevelt Junior College			25,443.00	
			Pinellas County:				
703	5930		St. Petersburg Junior College			2,106,187.00	
704	6030		Gibbs Junior College			132,417.00	
			Putnam County:				
705	6230		St. Johns River Junior College			341,903.00	
			St. Lucie County:				
706	6530		Indian River Junior College			253,549.00	
			Volusia County:				
707	6830		Daytona Beach Junior College			533,187.00	
708	7130		Duval County—Duval County Junior College	63-438			30,000.00
709			Total Minimum Foundation Program		\$ 315,941.57	\$215,230,985.00	\$ 30,000.00
078			County School Fund				
			Additional Capital Outlay:	63-300 and 236.074			
710	1200		Old Appropriation		\$ 8,323,827.00	\$	\$
711	1230		Aid to Counties			10,597,000.00	
			County School Sales Tax Fund:	63-300 and 236.075			
712	1330		Aid to Counties			27,275,600.00	
713			Total County School Fund		\$ 8,323,827.00	\$ 37,872,600.00	\$
079			Stephen Foster Memorial Commission				
			Administrative:	63-300			
714	0101		Salaries		\$	36,881.00	\$
715	0103		Other Personal Services			2,435.00	
716	0104		Expenses			46,540.00	
717	0106		Operating Capital Outlay			3,200.00	
718	0114		Carillon Tower Indebtedness—Expenses	63-477			20,000.00
719			Total Stephen Foster Memorial Commission		\$	\$ 89,056.00	\$ 20,000.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1964	Line No.
				Regular	Transfers	Total			
\$.....	\$ 72,412.00	\$.....	\$ 243,267.00	\$ 243,267.00	\$.....	\$ 243,267.00	\$.....	\$ 72,412.00	679
1,017,401.00	661,300.00	.....	8,542,929.00	8,542,929.00	.....	8,542,929.00	.....	661,300.00	680
289,031.00	.....	.....	1,484,153.00	1,484,153.00	.....	1,484,153.00	.....	.....	681
(1,044,379.00)	247,571.00	.....	.....	.....	.....	.....	.....	247,571.00	682
(289,031.00)	64,019.00	.....	.....	.....	.....	.....	.....	64,019.00	683
.....	.....	.....	60,000.00	60,000.00	.....	60,000.00	.....	.....	684
.....	170,511.00	.....	59,188.00	59,188.00	.....	59,188.00	.....	170,511.00	685
.....	930,104.00	.....	38,754.00	38,754.00	.....	38,754.00	.....	930,104.00	686
.....	1,374,380.00	.....	57,266.00	57,266.00	.....	57,266.00	.....	1,374,380.00	687
.....	875,472.00	.....	114,603.00	114,603.00	.....	114,603.00	.....	875,472.00	688
.....	3,728,209.00	.....	884,509.00	884,509.00	.....	884,509.00	.....	3,728,209.00	689
.....	933,732.00	.....	38,906.00	38,906.00	.....	38,906.00	.....	933,732.00	690
.....	214,884.00	.....	.....	.....	.....	.....	.....	214,884.00	691
.....	15,074.00	.....	.....	.....	.....	.....	.....	15,074.00	692
.....	504,624.00	.....	83,526.00	83,526.00	.....	83,526.00	.....	504,624.00	693
.....	299,386.00	.....	12,474.00	12,474.00	.....	12,474.00	.....	299,386.00	694
.....	875,066.00	.....	119,794.00	119,794.00	.....	119,794.00	.....	875,066.00	695
.....	108,023.00	.....	4,501.00	4,501.00	.....	4,501.00	.....	108,023.00	696
.....	21,173.00	.....	.....	.....	.....	.....	.....	21,173.00	697
.....	272,971.00	.....	379,082.00	379,082.00	.....	379,082.00	.....	272,971.00	698
.....	410,690.00	.....	.....	.....	.....	.....	.....	410,690.00	699
.....	47,522.00	.....	.....	.....	.....	.....	.....	47,522.00	700
.....	1,228,237.00	.....	51,177.00	51,177.00	.....	51,177.00	.....	1,228,237.00	701
.....	25,443.00	.....	.....	.....	.....	.....	.....	25,443.00	702
.....	1,421,940.00	.....	684,247.00	684,247.00	.....	684,247.00	.....	1,421,940.00	703
.....	132,417.00	.....	.....	.....	.....	.....	.....	132,417.00	704
.....	328,227.00	.....	13,676.00	13,676.00	.....	13,676.00	.....	328,227.00	705
.....	243,407.00	.....	10,142.00	10,142.00	.....	10,142.00	.....	243,407.00	706
.....	511,860.00	.....	21,327.00	21,327.00	.....	21,327.00	.....	511,860.00	707
.....	30,000.00	.....	.....	.....	.....	.....	.....	30,000.00	708
\$.....	\$ 18,694,263.42	\$.....	\$196,882,663.15	\$196,837,657.91	\$.....	\$196,837,657.91	\$ 45,005.24	\$ 18,739,268.66	709
\$.....	\$ 1,651,863.00	\$.....	\$ 6,671,964.00	\$ 6,671,964.00	\$.....	\$ 6,671,964.00	\$.....	\$ 1,651,863.00	710
.....	4,158,466.00	.....	6,438,534.00	6,438,534.00	.....	6,438,534.00	.....	4,158,466.00	711
.....	111,402.00	.....	27,164,198.00	27,164,198.00	.....	27,164,198.00	.....	111,402.00	712
\$.....	\$ 5,921,731.00	\$.....	\$ 40,274,696.00	\$ 40,274,696.00	\$.....	\$ 40,274,696.00	\$.....	\$ 5,921,731.00	713
\$.....	\$ 1,000.00	\$.....	\$ 35,881.00	\$ 35,878.53	\$.....	\$ 35,878.53	\$ 2.47	\$ 1,002.47	714
.....	.....	.....	2,435.00	2,418.49	.....	2,418.49	16.51	16.51	715
.....	3,000.00	.....	43,540.00	33,534.14	.....	33,534.14	10,005.86	13,005.86	716
.....	.....	.....	3,200.00	892.02	.....	892.02	2,307.98	2,307.98	717
.....	20,000.00	.....	.....	.....	.....	.....	.....	20,000.00	718
\$.....	\$ 24,000.00	\$.....	\$ 85,056.00	\$ 72,723.18	\$.....	\$ 72,723.18	\$ 12,332.82	\$ 36,332.82	719

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
083			Florida Educational Television Commission				
			Administrative:	63-300			
720	0100		Old Appropriation.....		\$ 28,350.00	\$.....	\$.....
721	0101		Salaries.....			37,720.00	
722	0103		Other Personal Services.....			6,000.00	
723	0104		Expenses.....			77,100.00	
724	0106		Operating Capital Outlay.....			200,000.00	
725			Total Florida Educational Television Commission.....		\$ 28,350.00	\$ 320,820.00	\$.....
084			State Purchasing Commission				
			Administrative:	63-300			
726	0101		Salaries.....		\$.....	\$ 144,520.00	\$.....
727	0104		Expenses.....			37,700.00	
728	0106		Operating Capital Outlay.....			14,100.00	
729			Total State Purchasing Commission.....		\$.....	\$ 196,320.00	\$.....
085			University of South Florida				
			Educational and General:	63-300			
730	0100		Old Appropriation.....		\$ 1,689.52	\$.....	\$.....
731	0101		Salaries.....			3,966,609.00	
732	0103		Other Personal Services.....			117,656.00	
733	0104		Expenses.....			180,376.00	
734	0106		Operating Capital Outlay.....			290,329.00	
735			Total University of South Florida.....		\$ 1,689.52	\$ 4,554,970.00	\$.....
086			Florida Atlantic University				
			Educational and General:	63-300			
736	0101		Salaries.....		\$.....	\$ 816,090.00	\$.....
737	0103		Other Personal Services.....			29,000.00	
738	0104		Expenses.....			264,596.00	
739	0106		Operating Capital Outlay.....			1,950,000.00	
740	0124		Purchase of Equipment:	63-306			
			Expenses.....				150,000.00
741			Total Florida Atlantic University.....		\$.....	\$ 3,059,686.00	\$ 150,000.00
087			West Florida University				
742	0101		Educational and General—Salaries.....	63-300	\$.....	\$ 2,100,000.00	\$.....
088			Florida Institute for Continuing University Studies				
			Administrative:	63-300			
743	0101		Salaries.....		\$.....	\$ 412,942.00	\$.....
744	0103		Other Personal Services.....			950,585.00	
745	0104		Expenses.....			126,698.00	
746			Total Florida Institute for Continuing University Studies.....		\$.....	\$ 1,490,225.00	\$.....
089			State Board of Education				
			Exceptional Child Program:	63-561			
747	0117		Teacher Scholarships.....		\$.....	\$.....	\$ 20,000.00
090			Supreme Court				
			Administrative:	63-300			
748	0101		Salaries.....		\$.....	\$ 330,410.00	\$.....
749	0104		Expenses.....			35,300.00	
750	0106		Operating Capital Outlay.....			26,225.00	
751			Total Supreme Court.....		\$.....	\$ 391,935.00	\$.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1964	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 28,350.00	\$ 5,350.00	\$ 23,000.00	\$ 28,350.00	\$	\$	720
.....	2,309.00	.....	35,411.00	35,410.08	.....	35,410.08	.92	2,309.92	721
.....	1,516.00	.....	4,484.00	2,399.90	.....	2,399.90	2,084.10	3,600.10	722
.....	30,961.00	.....	46,139.00	35,724.92	.....	35,724.92	10,414.08	41,375.08	723
.....	192,650.00	.....	7,350.00	3,999.61	.....	3,999.61	3,350.39	196,000.39	724
\$	\$ 227,436.00	\$	\$ 121,734.00	\$ 82,884.51	\$ 23,000.00	\$ 105,884.51	\$ 15,849.49	\$ 243,285.49	725
\$	\$ 10,000.00	\$	\$ 134,520.00	\$ 133,212.79	\$	\$ 133,212.79	\$ 1,307.21	\$ 11,307.21	726
.....	.....	.....	37,700.00	37,011.43	.....	37,011.43	688.57	688.57	727
.....	.....	.....	14,100.00	8,785.32	.....	8,785.32	5,314.68	5,314.68	728
\$	\$ 10,000.00	\$	\$ 186,320.00	\$ 179,009.54	\$	\$ 179,009.54	\$ 7,310.46	\$ 17,310.46	729
\$	\$ 127.51	\$	\$ 1,562.01	\$ 1,562.01	\$	\$ 1,562.01	\$	\$ 127.51	730
(30,000.00)	12,079.00	.....	3,924,530.00	3,921,751.80	.....	3,921,751.80	2,778.20	14,857.20	731
30,000.00	.....	.....	147,656.00	146,554.95	.....	146,554.95	1,101.05	1,101.05	732
.....	.....	.....	180,376.00	177,161.96	.....	177,161.96	3,214.04	3,214.04	733
.....	.....	.....	290,329.00	288,871.60	.....	288,871.60	1,457.40	1,457.40	734
\$	\$ 12,206.51	\$	\$ 4,544,453.01	\$ 4,535,902.32	\$	\$ 4,535,902.32	\$ 8,550.69	\$ 20,757.20	735
\$	\$ 18,440.00	\$	\$ 797,650.00	\$ 775,669.09	\$	\$ 775,669.09	\$ 21,980.91	\$ 40,420.91	736
.....	.....	.....	29,000.00	28,845.55	.....	28,845.55	154.45	154.45	737
.....	.....	.....	264,596.00	239,359.68	.....	239,359.68	25,236.32	25,236.32	738
.....	.....	.....	1,950,000.00	424,702.35	.....	424,702.35	1,525,297.65	1,525,297.65	739
.....	150,000.00	.....	.....	.....	.....	.....	.....	150,000.00	740
\$	\$ 168,440.00	\$	\$ 3,041,246.00	\$ 1,468,576.67	\$	\$ 1,468,576.67	\$ 1,572,669.33	\$ 1,741,109.33	741
\$	\$ 2,100,000.00	\$	\$	\$	\$	\$	\$	\$ 2,100,000.00	742
\$	\$	\$	\$ 412,942.00	\$ 412,930.83	\$	\$ 412,930.83	\$ 11.17	\$ 11.17	743
.....	.....	.....	950,585.00	950,277.23	.....	950,277.23	307.77	307.77	744
.....	.....	.....	126,698.00	126,692.67	.....	126,692.67	5.33	5.33	745
\$	\$	\$	\$ 1,490,225.00	\$ 1,489,900.73	\$	\$ 1,489,900.73	\$ 324.27	\$ 324.27	746
\$	\$ 5,000.00	\$	\$ 15,000.00	\$ 9,988.00	\$	\$ 9,988.00	\$ 5,012.00	\$ 10,012.00	747
\$	\$ 849.00	\$	\$ 329,561.00	\$ 327,649.39	\$	\$ 327,649.39	\$ 1,911.61	\$ 2,760.61	748
.....	.....	.....	35,300.00	34,931.64	.....	34,931.64	368.36	368.36	749
.....	.....	.....	26,225.00	23,235.91	.....	23,235.91	2,989.09	2,989.09	750
\$	\$ 849.00	\$	\$ 391,086.00	\$ 385,816.94	\$	\$ 385,816.94	\$ 5,269.06	\$ 6,118.06	751

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
091			Judicial Council of Florida				
			Administrative:	63-300			
752	0101		Salaries		\$	\$ 6,005.00	\$
753	0103		Other Personal Services .....		.....	795.00	.....
754	0104		Expenses .....		.....	700.00	.....
755			Total Judicial Council of Florida		\$	\$ 7,500.00	\$
092			Circuit and Other State Courts				
			Administrative:	63-300			
756	0100		Reserve Control		\$	\$ 3,900,600.00	\$
757	0105		Pay to Jurors and Witnesses	63-508	.....	.....	.....
758	0107		Printing Reports .....		.....	.....	.....
			Compensation to Retired Judges:	63-300			
759	0111		Salaries .....		.....	.....	.....
760	0114		Expenses .....		.....	.....	.....
			Circuit Judges:	63-300			
761	0121		Salaries .....		.....	.....	.....
762	0124		Expenses .....		.....	.....	.....
			Court Reporters:	63-300			
763	0131		Salaries .....		.....	.....	.....
764	0133		Other Personal Services .....		.....	.....	.....
765	0134		Expenses .....		.....	.....	.....
			State Attorney Division:	63-300 and: 63-1076			
			First Judicial Circuit:				
766	0201		Salaries .....		.....	.....	.....
767	0204		Expenses .....		.....	.....	.....
			Second Judicial Circuit:				
768	0211		Salaries .....		.....	.....	.....
769	0214		Expenses .....		.....	.....	.....
			Third Judicial Circuit:				
770	0221		Salaries .....		.....	.....	.....
771	0224		Expenses .....		.....	.....	.....
			Fourth Judicial Circuit:				
772	0231		Salaries .....		.....	.....	.....
773	0234		Expenses .....		.....	.....	.....
			Fifth Judicial Circuit:				
774	0241		Salaries .....		.....	.....	.....
775	0244		Expenses .....		.....	.....	.....
			Sixth Judicial Circuit:				
776	0251		Salaries .....		.....	.....	.....
777	0254		Expenses .....		.....	.....	.....
			Seventh Judicial Circuit:				
778	0261		Salaries .....		.....	.....	.....
779	0264		Expenses .....		.....	.....	.....
			Eighth Judicial Circuit:				
780	0271		Salaries .....		.....	.....	.....
781	0274		Expenses .....		.....	.....	.....
			Ninth Judicial Circuit:	63-516			
782	0281		Salaries .....		.....	.....	.....
783	0284		Expenses .....		.....	.....	.....
			Tenth Judicial Circuit:				
784	0291		Salaries .....		.....	.....	.....
785	0294		Expenses .....		.....	.....	.....
			Eleventh Judicial Circuit:				
786	0301		Salaries .....		.....	.....	.....
787	0304		Expenses .....		.....	.....	.....
			Twelfth Judicial Circuit:				
788	0311		Salaries .....		.....	.....	.....
789	0314		Expenses .....		.....	.....	.....
			Thirteenth Judicial Circuit:				
790	0321		Salaries .....		.....	.....	.....
791	0324		Expenses .....		.....	.....	.....
			Fourteenth Judicial Circuit:				
792	0331		Salaries .....		.....	.....	.....
793	0334		Expenses .....		.....	.....	.....
			Fifteenth Judicial Circuit:				
794	0341		Salaries .....		.....	.....	.....
795	0344		Expenses .....		.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1964	Line No.
				Regular	Transfers	Total			
\$.....	\$ 5.00	\$.....	\$ 6,000.00	\$ 6,000.00	\$.....	\$ 6,000.00	\$.....	\$ 5.00	752
.....	795.00	793.25	.....	793.25	1.75	1.75	753
.....	700.00	699.17	.....	699.17	.83	.83	754
\$.....	\$ 5.00	\$.....	\$ 7,495.00	\$ 7,492.42	\$.....	\$ 7,492.42	\$ 2.58	\$ 7.58	755
\$ (50,000.00)	\$ 62,236.14	\$.....	\$ 3,788,363.86	\$.....	\$.....	\$.....	\$.....	\$ 62,236.14	756
.....	1,013,665.74	.....	1,013,665.74	.....	.....	757
.....	17,514.00	.....	17,514.00	.....	.....	758
.....	19,879.99	.....	19,879.99	.....	.....	759
.....	132.50	.....	132.50	.....	.....	760
.....	1,852,079.32	.....	1,852,079.32	.....	.....	761
.....	68,139.42	.....	68,139.42	.....	.....	762
.....	134,301.90	.....	134,301.90	.....	.....	763
.....	249.03	.....	249.03	.....	.....	764
.....	12,085.19	.....	12,085.19	.....	.....	765
.....	34,500.00	.....	34,500.00	.....	.....	766
.....	5,915.26	.....	5,915.26	.....	.....	767
.....	34,500.00	.....	34,500.00	.....	.....	768
.....	3,559.49	.....	3,559.49	.....	.....	769
.....	25,500.00	.....	25,500.00	.....	.....	770
.....	3,485.79	.....	3,485.79	.....	.....	771
.....	52,500.00	.....	52,500.00	.....	.....	772
.....	3,498.61	.....	3,498.61	.....	.....	773
.....	43,500.00	.....	43,500.00	.....	.....	774
.....	9,411.75	.....	9,411.75	.....	.....	775
.....	40,475.80	.....	40,475.80	.....	.....	776
.....	5,221.39	.....	5,221.39	.....	.....	777
.....	43,500.00	.....	43,500.00	.....	.....	778
.....	6,840.34	.....	6,840.34	.....	.....	779
.....	34,500.00	.....	34,500.00	.....	.....	780
.....	9,838.86	.....	9,838.86	.....	.....	781
.....	51,532.26	.....	51,532.26	.....	.....	782
.....	6,585.37	.....	6,585.37	.....	.....	783
.....	34,500.00	.....	34,500.00	.....	.....	784
.....	3,748.09	.....	3,748.09	.....	.....	785
.....	34,500.00	.....	34,500.00	.....	.....	786
.....	2,506.85	.....	2,506.85	.....	.....	787
.....	52,500.00	.....	52,500.00	.....	.....	788
.....	10,351.12	.....	10,351.12	.....	.....	789
.....	25,350.00	.....	25,350.00	.....	.....	790
.....	1,008.60	.....	1,008.60	.....	.....	791
.....	34,427.42	.....	34,427.42	.....	.....	792
.....	3,635.81	.....	3,635.81	.....	.....	793
.....	34,500.00	.....	34,500.00	.....	.....	794
.....	1,276.35	.....	1,276.35	.....	.....	795

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
092			Circuit and Other State Courts (Continued)				
			State Attorney Division: (Continued)				
			Sixteenth Judicial Circuit:				
796	0351		Salaries.....		\$.....	\$.....	\$.....
797	0354		Expenses.....		.....	.....	.....
093			Public Defender Division:	63-410			
798	0101		Salaries.....		.....	.....	186,250.00
799	0104		Expenses.....		.....	.....	.....
800			Total Circuit and Other State Courts.....		\$.....	\$ 3,900,600.00	\$ 186,250.00
094			Florida Commission on Constitutional Government				
			Administrative:	63-300			
801	0103		Other Personal Services.....		\$.....	\$.....	\$.....
802	0104		Expenses.....		.....	10,000.00	.....
803			Total Florida Commission on Constitutional Government.....		\$.....	\$ 10,000.00	\$.....
096			First District Court of Appeal				
			Administrative:	63-300			
805	0101		Salaries.....		\$.....	\$ 168,830.00	\$.....
806	0103		Other Personal Services.....		.....	.....	.....
807	0104		Expenses.....		.....	20,310.00	.....
808	0106		Operating Capital Outlay.....		.....	3,760.00	.....
809			Total First District Court of Appeal.....		\$.....	\$ 192,900.00	\$.....
097			Second District Court of Appeal				
			Administrative:	63-300			
810	0101		Salaries.....		\$.....	\$ 219,900.00	\$.....
811	0103		Other Personal Services.....		.....	2,400.00	.....
812	0104		Expenses.....		.....	32,630.00	.....
813	0106		Operating Capital Outlay.....		.....	9,500.00	.....
814			Total Second District Court of Appeal.....		\$.....	\$ 264,430.00	\$.....
098			Third District Court of Appeal				
			Administrative:	63-300			
815	0101		Salaries.....		\$.....	\$ 204,630.00	\$.....
816	0103		Other Personal Services.....		.....	1,400.00	.....
817	0104		Expenses.....		.....	66,820.00	.....
818	0106		Operating Capital Outlay.....		.....	9,980.00	.....
819			Total Third District Court of Appeal.....		\$.....	\$ 282,830.00	\$.....
099			Judicial Disability Retirement Commission	63-300			
820	0104		Expenses.....		\$.....	\$ 750.00	\$.....
821	100 0150		Special Pensions—Benefits.....	63-953 and 63-300	\$.....	\$ 14,460.00	\$ 170.00
822	100 0200		Retirement of State Officials and Employees—Benefits.....	63-300 (112.05)	\$.....	\$ 200,000.00	\$ 40,000.00
823	101 0200		Retirement of Justices and Judges—Benefits.....	63-300	\$.....	\$ 104,046.00	\$.....
824	102 0200		Confederate Pensions—Benefits.....	63-319 and 63-300	\$.....	\$ 85,200.00	\$ 16,000.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1964	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$	\$ 16,500.00	\$	\$ 16,500.00	\$	\$	796
.....	.....	.....	.....	647.61	.....	647.61	.....	.....	797
.....	.....	.....	186,250.00	184,728.50	.....	184,728.50	1,521.50	1,521.50	798
50,000.00	12,500.00	.....	37,500.00	14,137.48	.....	14,137.48	23,362.52	35,862.52	799
\$	\$ 74,736.14	\$	\$ 4,012,113.86	\$ 3,987,229.84	\$	\$ 3,987,229.84	\$ 24,884.02	\$ 99,620.16	800
\$ 2,160.00	\$	\$	\$ 2,160.00	\$ 2,160.00	\$	\$ 2,160.00	\$	\$	801
(2,160.00)	1,220.00	.....	6,620.00	6,216.31	.....	6,216.31	403.69	1,623.69	802
\$	\$ 1,220.00	\$	\$ 8,780.00	\$ 8,376.31	\$	\$ 8,376.31	\$ 403.69	\$ 1,623.69	803
\$ (100.00)	\$ 3,918.00	\$	\$ 164,812.00	\$ 164,798.55	\$	\$ 164,798.55	\$ 13.45	\$ 3,931.45	805
100.00	.....	.....	100.00	98.00	.....	98.00	2.00	2.00	806
.....	.....	.....	20,310.00	20,225.70	.....	20,225.70	84.30	84.30	807
.....	18.00	.....	3,742.00	2,393.12	.....	2,393.12	1,348.88	1,366.88	808
\$	\$ 3,936.00	\$	\$ 188,964.00	\$ 187,515.37	\$	\$ 187,515.37	\$ 1,448.63	\$ 5,384.63	809
\$	\$ 7,620.00	\$	\$ 212,280.00	\$ 209,456.42	\$	\$ 209,456.42	\$ 2,823.58	\$ 10,443.58	810
.....	768.00	.....	1,632.00	1,315.36	.....	1,315.36	316.64	1,084.64	811
(300.00)	.....	.....	32,330.00	32,327.77	.....	32,327.77	2.23	2.23	812
.....	.....	.....	9,500.00	9,493.52	.....	9,493.52	6.48	6.48	813
\$ (300.00)	\$ 8,388.00	\$	\$ 255,742.00	\$ 252,593.07	\$	\$ 252,593.07	\$ 3,148.93	\$ 11,536.93	814
\$	\$ 2,327.00	\$	\$ 202,303.00	\$ 202,200.42	\$	\$ 202,200.42	\$ 102.58	\$ 2,429.58	815
.....	.....	.....	1,400.00	994.00	.....	994.00	406.00	406.00	816
(300.00)	.....	.....	66,520.00	66,400.70	.....	66,400.70	119.30	119.30	817
.....	.....	.....	9,980.00	9,302.72	.....	9,302.72	677.28	677.28	818
\$ (300.00)	\$ 2,327.00	\$	\$ 280,203.00	\$ 278,897.84	\$	\$ 278,897.84	\$ 1,305.16	\$ 3,632.16	819
\$	\$ 750.00	\$	\$	\$	\$	\$	\$	\$ 750.00	820
\$	\$	\$	\$ 14,630.00	\$ 14,629.52	\$	\$ 14,629.52	\$.48	\$.48	821
\$	\$	\$	\$ 240,000.00	\$ 236,483.92	\$	\$ 236,483.92	\$ 3,516.08	\$ 3,516.08	822
\$	\$ 21,001.00	\$	\$ 83,045.00	\$ 78,215.50	\$	\$ 78,215.50	\$ 4,829.50	\$ 25,830.50	823
\$	\$	\$	\$ 101,200.00	\$ 98,516.19	\$	\$ 98,516.19	\$ 2,683.81	\$ 2,683.81	824

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
104			Teachers' Retirement System				
826	0104		Transfers to Pension Accumulation Trust Fund.....	63-300	\$	\$ 8,856,000.00	\$
827	0105		Transfers to Survivors' Benefit Trust Fund.....	63-300	.....	200,000.00	.....
828			Total Teachers' Retirement System.....		\$	\$ 9,056,000.00	\$
107			Department of Veterans' Affairs				
			Administrative:	63-300			
829	0100		Old Appropriation.....		\$ 236.70	\$	\$
830	0101		Salaries.....		.....	275,440.00	.....
831	0103		Other Personal Services.....		.....	.....	.....
832	0104		Expenses.....		.....	35,000.00	.....
833	0106		Operating Capital Outlay.....		.....	4,400.00	.....
834			Total Department of Veterans' Affairs.....		\$ 236.70	\$ 314,840.00	\$
110			Florida Industrial Commission				
			Department of Apprenticeship:	63-300			
835	0100		Old Appropriation.....		\$ 279.17	\$	\$
836	0101		Salaries.....		.....	56,896.00	.....
837	0103		Other Personal Services.....		.....	1,500.00	.....
838	0104		Expenses.....		.....	20,620.00	.....
839	0106		Operating Capital Outlay.....		.....	2,100.00	.....
			Enforcement of Child Labor Law:	63-300			
840	0111		Salaries.....		.....	14,340.00	.....
841	0113		Other Personal Services.....		.....	1,300.00	.....
842	0114		Expenses.....		.....	5,300.00	.....
843	0116		Operating Capital Outlay.....		.....	520.00	.....
			Prevailing Wage Law:	63-300			
844	0121		Salaries.....		.....	23,400.00	.....
845	0123		Other Personal Services.....		.....	11,800.00	.....
846	0124		Expenses.....		.....	7,800.00	.....
847	0126		Operating Capital Outlay.....		.....	2,200.00	.....
848			Total Florida Industrial Commission.....		\$ 279.17	\$ 147,776.00	\$
849	111	0100	Cancellations and Restorations—General Revenue—Reissues.....	17.26	\$ 57,329.98	\$	\$
850	111	0110	Refund of Overpayment of Taxes—General Revenue—Refunds.....	215.26	\$	\$	\$ 4,950,000.00
851	112	0100	Tax Certificate Fund—General Revenue—Refunds.....	215.26	\$ 275,841.32	\$	\$
852	113	0100	Refunds under Section 58.10—General Revenue—Refunds.....	58.10	\$	\$	\$ 5,000.00
853	114	0104	Payments for Revolving Funds—General Revenue—Expenses.....	282.051	\$	\$	\$ 20,125.00
854	114	0211	Current Cancellations Clearing—General Revenue—Restorations.....	282.	\$	\$	\$ 10,000.00
120			Emergency Fund	63-300			
855	0300		Reserve Control.....		\$	\$ 281,893.00	\$
			Department of Agriculture—Fruit Fly Eradication:				
856	0301		Salaries.....		.....	34,512.00	.....
857	0303		Other Personal Services.....		.....	1,000.00	.....
858	0304		Expenses.....		.....	63,191.00	.....
			Military Department:				
859	0313		Other Personal Services.....		.....	361.00	.....
860	0314		Expenses.....		.....	160.00	.....
861	0324		State Civil Defense Agency—Expenses.....		.....	1,250.00	.....
			Florida Development Commission—Commission on Aging:				
862	0331		Salaries.....		.....	4,334.00	.....
863	0334		Expenses.....		.....	6,966.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1964	Line No.
				Regular	Transfers	Total			
\$.....	\$ 2,000,000.00	\$.....	\$ 6,856,000.00	\$.....	\$ 6,856,000.00	\$ 6,856,000.00	\$.....	\$ 2,000,000.00	826
.....	.....	.....	200,000.00	.....	200,000.00	200,000.00	.....	.....	827
\$.....	\$ 2,000,000.00	\$.....	\$ 7,056,000.00	\$.....	\$ 7,056,000.00	\$ 7,056,000.00	\$.....	\$ 2,000,000.00	828
\$.....	\$ 25.20	\$.....	\$ 211.50	\$ 208.15	\$.....	\$ 208.15	\$ 3.35	\$ 28.55	829
(725.00)	118.00	.....	274,597.00	274,158.48	.....	274,158.48	438.52	556.52	830
725.00	.....	.....	725.00	724.91	.....	724.91	.09	.09	831
(200.00)	.....	.....	34,800.00	34,686.83	.....	34,686.83	113.17	113.17	832
.....	5.00	.....	4,395.00	3,910.42	.....	3,910.42	484.58	489.58	833
\$ (200.00)	\$ 148.20	\$.....	\$ 314,728.50	\$ 313,688.79	\$.....	\$ 313,688.79	\$ 1,039.71	\$ 1,187.91	834
\$.....	\$.....	\$.....	\$ 279.17	\$ 279.17	\$.....	\$ 279.17	\$.....	\$.....	835
.....	1,586.00	.....	55,310.00	55,309.51	.....	55,309.51	.49	1,586.49	836
.....	.....	.....	1,500.00	1,470.40	.....	1,470.40	29.60	29.60	837
.....	10.00	.....	20,610.00	20,389.63	.....	20,389.63	220.37	230.37	838
.....	.....	.....	2,100.00	1,789.52	.....	1,789.52	310.48	310.48	839
.....	.....	.....	14,340.00	14,340.00	.....	14,340.00	.....	.....	840
.....	20.00	.....	1,280.00	943.53	.....	943.53	336.47	356.47	841
.....	777.00	.....	4,523.00	4,283.96	.....	4,283.96	239.04	1,016.04	842
.....	.....	.....	520.00	341.00	.....	341.00	179.00	179.00	843
.....	.....	.....	23,400.00	23,400.00	.....	23,400.00	.....	.....	844
.....	.....	.....	11,800.00	10,976.59	.....	10,976.59	823.41	823.41	845
.....	.....	.....	7,800.00	7,713.01	.....	7,713.01	86.99	86.99	846
.....	1,800.00	.....	400.00	155.00	.....	155.00	245.00	2,045.00	847
\$.....	\$ 4,193.00	\$.....	\$ 143,862.17	\$ 141,391.32	\$.....	\$ 141,391.32	\$ 2,470.85	\$ 6,663.85	848
\$.....	\$.....	\$ 7,011.52	\$ 63,341.50	\$ 3,462.38	\$.....	\$ 3,462.38	\$ 60,879.12	\$ 60,879.12	849
\$.....	\$.....	\$.....	\$ 4,950,000.00	\$ 559,225.18	\$ 4,378,834.59	\$ 4,938,059.77	\$ 11,940.23	\$ 11,940.23	850
\$.....	\$.....	\$ 30.34	\$ 275,871.66	\$ 7,845.36	\$.....	\$ 7,845.36	\$ 268,026.30	\$ 268,026.30	851
\$.....	\$.....	\$.....	\$ 5,000.00	\$ 586.00	\$.....	\$ 586.00	\$ 4,414.00	\$ 4,414.00	852
\$ 31,240.00	\$.....	\$.....	\$ 51,365.00	\$ 41,365.00	\$ 10,000.00	\$ 51,365.00	\$.....	\$.....	853
\$.....	\$.....	\$.....	\$ 10,000.00	\$.....	\$.....	\$.....	\$ 10,000.00	\$ 10,000.00	854
\$.....	\$ 281,893.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 281,893.00	855
.....	.....	.....	34,512.00	29,945.60	.....	29,945.60	4,566.40	4,566.40	856
.....	.....	.....	1,000.00	683.25	.....	683.25	316.75	316.75	857
.....	.....	.....	63,191.00	51,198.38	.....	51,198.38	11,992.62	11,992.62	858
.....	.....	.....	361.00	360.90	.....	360.90	.10	.10	859
.....	.....	.....	160.00	100.50	.....	100.50	59.50	59.50	860
.....	.....	.....	1,250.00	1,166.26	.....	1,166.26	83.74	83.74	861
.....	.....	.....	4,334.00	4,290.97	.....	4,290.97	43.03	43.03	862
.....	.....	.....	6,966.00	3,462.62	.....	3,462.62	3,503.38	3,503.38	863

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorisation	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
120 Emergency Fund (Continued)							
864		0344	Secretary of State—General Printing & Advertising—Expenses.....		\$.....	\$ 13,054.00	\$.....
865		0354	Department of Public Welfare—Transfers.....			75,000.00	
866		0364	Department of Public Safety—Transfers.....			18,279.00	
867			Total Emergency Fund.....		\$.....	\$ 500,000.00	\$.....
121 Deficiency Fund					63-300		
868		0300	Reserve Control.....		\$.....	\$ 303,057.37	\$.....
869		0301	Third District Court of Appeal—Salaries.....			5,500.00	
870		0302	Florida Children's Commission—Expenses.....			1,500.00	
871		0303	Department of Education—Junior College Board—Expenses.....			2,400.00	
872		0304	Attorney General—Reapportionment Expenses.....			5,000.00	
873		0305	Supreme Court.....			3,000.00	
874		0306	Governor's Office—Transfers to Governor's Contingent Fund.....			5,000.00	
875		0307	Ringling Museum of Art—Expenses.....			24,000.00	
			Board of Control—Graduate Programs:				
			Expenses.....			4,572.00	
876		0309	Operating Capital Outlay.....			1,200.00	
877		0310	State Beverage Department—Expenses.....			36,206.00	
878		0314	State Civil Defense Agency—Planning.....			2,200.00	
879		0324	Secretary of State—General Printing and Advertising—Expenses.....			2,500.00	
880		0334	Secretary of State—Administrative Code Section—Expenses.....			26,951.63	
881		0344	Transfers to Committee on Governmental Reorganization.....			15,000.00	
882		0354	State Budget Commission—Expenses.....			1,800.00	
883		0364	Florida Development Commission—Expenses.....			35,000.00	
884		0374	Department of Agriculture—Expenses.....			2,998.00	
885		0384	Florida Merit System.....			4,065.00	
886		0394	Department of Education:				
			Salaries.....			4,500.00	
887		0501	Other Personal Services.....			750.00	
888		0503	Expenses.....			4,000.00	
889		0504	Operating Capital Outlay.....			2,000.00	
890		0506	Florida School for the Deaf and Blind—Food Products.....			6,800.00	
891		0517					
892			Total Deficiency Fund.....		\$.....	\$ 500,000.00	\$.....
125 Working Capital Fund							
893		0100	Payments to Working Capital Fund.....	214.32	\$.....	\$.....	\$ 2,997,854.40
130 Division of Corrections							
Administrative:				63-300			
894		0100	Old Appropriation.....		\$ 95,536.86	\$.....	\$.....
895		0101	Salaries.....			4,710,788.00	
896		0103	Other Personal Services.....			13,000.00	
897		0104	Expenses.....			1,711,090.00	
898		0105	Discharge and Travel Pay.....			78,080.00	
899		0106	Operating Capital Outlay.....			285,000.00	
900		0107	Food Products.....			1,302,240.00	
901		0109	Return of Parole Violators.....			12,000.00	
902			Total Division of Corrections.....		\$ 95,536.86	\$ 8,112,198.00	\$.....
Division of Child Training Schools							
General Office:				63-300			
903		0100	Old Appropriation.....		\$ 437.15	\$.....	\$.....
904		0101	Salaries.....			59,929.00	
905		0103	Other Personal Services.....			2,000.00	
906		0104	Expenses.....			9,471.00	
907		0106	Operating Capital Outlay.....			3,000.00	
Florida School for Boys at Marianna:				63-300			
908		0101	Salaries.....			744,700.00	
909		0103	Other Personal Services.....			6,800.00	
910		0104	Expenses.....			381,900.00	
911		0106	Operating Capital Outlay.....			45,530.00	
912		0107	Food Products.....			103,950.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1964	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 13,054.00	\$ 13,043.12	\$.....	\$ 13,043.12	\$ 10.88	\$ 10.88	864
.....	.....	.....	75,000.00	.....	.....	.....	75,000.00	75,000.00	865
(18,279.00)	.....	.....	.....	.....	.....	.....	.....	.....	866
\$ (18,279.00)	\$ 281,893.00	\$.....	\$ 199,828.00	\$ 104,251.60	\$.....	\$ 104,251.60	\$ 95,576.40	\$ 377,469.40	867
\$.....	\$ 303,057.37	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 303,057.37	868
.....	.....	.....	5,500.00	5,400.00	.....	5,400.00	100.00	100.00	869
.....	.....	.....	1,500.00	1,136.59	.....	1,136.59	363.41	363.41	870
.....	.....	.....	2,400.00	1,347.29	.....	1,347.29	1,052.71	1,052.71	871
.....	.....	.....	5,000.00	1,905.85	.....	1,905.85	3,094.15	3,094.15	872
.....	.....	.....	3,000.00	3,000.00	.....	3,000.00	.....	.....	873
(5,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	874
.....	.....	.....	24,000.00	9,000.00	.....	9,000.00	15,000.00	15,000.00	875
(3,572.00)	.....	.....	1,000.00	1,000.00	.....	1,000.00	.....	.....	876
(1,200.00)	.....	.....	.....	.....	.....	.....	.....	.....	877
(36,206.00)	.....	.....	.....	.....	.....	.....	.....	.....	878
.....	.....	.....	2,200.00	.....	.....	.....	2,200.00	2,200.00	879
.....	.....	.....	2,500.00	2,500.00	.....	2,500.00	.....	.....	880
.....	.....	.....	26,951.63	25,404.65	.....	25,404.65	1,546.98	1,546.98	881
(15,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	882
(1,800.00)	.....	.....	.....	.....	.....	.....	.....	.....	883
.....	.....	.....	35,000.00	.....	.....	.....	35,000.00	35,000.00	884
.....	.....	.....	2,998.00	2,998.00	.....	2,998.00	.....	.....	885
.....	.....	.....	4,065.00	.....	4,065.00	4,065.00	.....	.....	886
.....	.....	.....	4,500.00	.....	4,500.00	4,500.00	.....	.....	887
.....	.....	.....	750.00	.....	750.00	750.00	.....	.....	888
.....	.....	.....	4,000.00	.....	4,000.00	4,000.00	.....	.....	889
.....	.....	.....	2,000.00	.....	2,000.00	2,000.00	.....	.....	890
(6,800.00)	.....	.....	.....	.....	.....	.....	.....	.....	891
\$ (69,578.00)	\$ 303,057.37	\$.....	\$ 127,364.63	\$ 53,692.38	\$ 15,315.00	\$ 69,007.38	\$ 58,357.25	\$ 361,414.62	892
\$.....	\$.....	\$.....	\$ 2,997,854.40	\$.....	\$ 2,997,854.40	\$ 2,997,854.40	\$.....	\$.....	893
\$.....	\$ 714.40	\$.....	\$ 94,822.46	\$ 94,822.46	\$.....	\$ 94,822.46	\$.....	\$ 714.40	894
.....	71,288.00	.....	4,639,500.00	4,602,516.80	.....	4,602,516.80	36,983.20	108,271.20	895
.....	.....	.....	13,000.00	12,005.11	.....	12,005.11	994.89	994.89	896
.....	98,090.00	.....	1,613,000.00	1,534,128.07	.....	1,534,128.07	78,871.93	176,961.93	897
.....	.....	.....	78,080.00	68,396.92	.....	68,396.92	9,683.08	9,683.08	898
.....	20,000.00	.....	265,000.00	223,794.05	.....	223,794.05	41,205.95	61,205.95	899
.....	165,390.00	.....	1,136,850.00	1,041,100.43	.....	1,041,100.43	95,749.57	261,139.57	900
.....	.....	.....	12,000.00	9,040.36	.....	9,040.36	2,959.64	2,959.64	901
\$.....	\$ 355,482.40	\$.....	\$ 7,852,252.46	\$ 7,585,804.20	\$.....	\$ 7,585,804.20	\$ 266,448.26	\$ 621,930.66	902
\$.....	\$.....	\$.....	\$ 437.15	\$ 437.15	\$.....	\$ 437.15	\$.....	\$.....	903
.....	5,014.00	.....	54,915.00	54,554.61	.....	54,554.61	360.39	5,374.39	904
.....	.....	.....	2,000.00	.....	.....	.....	2,000.00	2,000.00	905
.....	.....	.....	9,471.00	8,924.85	.....	8,924.85	546.15	546.15	906
.....	.....	.....	3,000.00	3,000.00	.....	3,000.00	.....	.....	907
.....	40,000.00	.....	704,700.00	699,334.87	.....	699,334.87	5,365.13	45,365.13	908
.....	.....	.....	6,800.00	5,518.02	.....	5,518.02	1,281.98	1,281.98	909
.....	.....	.....	381,900.00	380,175.35	.....	380,175.35	1,724.65	1,724.65	910
.....	.....	.....	45,530.00	19,533.38	.....	19,533.38	25,996.62	25,996.62	911
.....	3,000.00	.....	100,950.00	89,280.51	.....	89,280.51	11,669.49	14,669.49	912

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
Division of Child Training Schools (Continued)							
142			Florida School for Boys at Okeechobee:	63-300			
913	0100		Old Appropriation		\$ 5,948.62	\$	\$
914	0101		Salaries			511,070.00	
915	0103		Other Personal Services			800.00	
916	0104		Expenses			182,300.00	
917	0106		Operating Capital Outlay			7,800.00	
918	0107		Food Products			77,330.00	
143			Florida School for Girls at Ocala and Forest Hill:	63-300			
919	0100		Old Appropriation		479.32		
920	0101		Salaries			432,860.00	
921	0103		Other Personal Services			8,800.00	
922	0104		Expenses			115,910.00	
923	0106		Operating Capital Outlay			13,000.00	
924	0107		Food Products			80,760.00	
925			Total Division of Child Training Schools		\$ 6,865.09	\$ 2,787,910.00	\$
Division of Mental Health							
149			Administrative:	63-300			
926	0101		Salaries		\$	\$ 80,160.00	\$
927	0104		Expenses			21,730.00	
928	0106		Operating Capital Outlay			8,655.00	
150			Florida State Hospital:	63-300			
929	0100		Old Appropriation		57,731.34		
930	0101		Salaries			6,800,450.00	
931	0103		Other Personal Services			2,500.00	
932	0104		Expenses			1,308,500.00	
933	0106		Operating Capital Outlay			110,000.00	
934	0107		Food Products			1,467,800.00	
151			G. Pierce Wood Memorial Hospital:	63-300			
935	0100		Old Appropriation		5,668.12		
936	0101		Salaries			2,759,000.00	
937	0103		Other Personal Services			12,400.00	
938	0104		Expenses			528,000.00	
939	0106		Operating Capital Outlay			60,000.00	
940	0107		Food Products			460,000.00	
152			Northeast Florida State Hospital:	63-300			
941	0100		Old Appropriation		13,696.98		
942	0101		Salaries			1,980,100.00	
943	0103		Other Personal Services			17,450.00	
944	0104		Expenses			381,400.00	
945	0106		Operating Capital Outlay			4,120.00	
946	0107		Food Products			229,900.00	
153			South Florida State Hospital:	63-300			
947	0100		Old Appropriation		14,178.82		
948	0101		Salaries			2,710,100.00	
949	0103		Other Personal Services			39,950.00	
950	0104		Expenses			417,000.00	
951	0106		Operating Capital Outlay			48,470.00	
952	0107		Food Products			385,060.00	
953			Total Division of Mental Health		\$ 91,275.26	\$ 19,832,745.00	\$
Division of Sunland Training Centers							
159			Administrative:	63-300			
954	0101		Salaries		\$	\$ 48,062.00	\$
955	0104		Expenses			18,200.00	
956	0106		Operating Capital Outlay			6,838.00	
160			Sunland Training Center at Gainesville:	63-300			
957	0100		Old Appropriation		12,933.67		
958	0101		Salaries			3,554,520.00	
959	0103		Other Personal Services			6,000.00	
960	0104		Expenses			656,290.00	
961	0106		Operating Capital Outlay			39,540.00	
962	0107		Food Products			441,800.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1964	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 5,948.62	\$ 5,948.62	\$	\$ 5,948.62	\$	\$	913
	6,800.00		504,270.00	502,438.92		502,438.92	1,831.08	8,631.08	914
			800.00	799.07		799.07	.93	.93	915
(500.00)			181,800.00	178,678.18		178,678.18	3,121.82	3,121.82	916
	100.00		7,700.00	4,562.90		4,562.90	3,137.10	3,237.10	917
			77,330.00	73,490.65		73,490.65	3,839.35	3,839.35	918
			479.32	479.32		479.32			919
(815.00)	5,045.00		427,000.00	426,868.31		426,868.31	131.69	5,176.69	920
815.00			9,615.00	9,221.05		9,221.05	393.95	393.95	921
(1,000.00)			114,910.00	112,479.21		112,479.21	2,430.79	2,430.79	922
			13,000.00	11,920.46		11,920.46	1,079.54	1,079.54	923
	9,200.00		71,500.00	63,634.24		63,634.24	7,865.76	17,125.76	924
\$ (1,500.00)	\$ 69,219.00	\$	\$ 2,724,056.09	\$ 2,651,279.67	\$	\$ 2,651,279.67	\$ 72,776.42	\$ 141,995.42	925
\$	\$ 10,860.00	\$	\$ 69,300.00	\$ 65,271.37	\$	\$ 65,271.37	\$ 4,028.63	\$ 14,888.63	926
	5,000.00		16,730.00	14,718.71		14,718.71	2,011.29	7,011.29	927
	1,455.00		7,200.00	4,916.02		4,916.02	2,283.98	3,738.98	928
	162.23		57,569.11	57,569.11		57,569.11		162.23	929
(4,000.00)	102,000.00		6,694,450.00	6,673,383.30		6,673,383.30	21,066.70	123,066.70	930
4,000.00			6,500.00	4,358.66		4,358.66	2,141.34	2,141.34	931
(5,000.00)			1,303,500.00	1,250,931.20		1,250,931.20	52,568.80	52,568.80	932
			110,000.00	92,384.18		92,384.18	17,615.82	17,615.82	933
	49,800.00		1,418,000.00	1,348,462.95		1,348,462.95	69,537.05	119,337.05	934
			5,668.12	5,668.12		5,668.12			935
	116,500.00		2,642,500.00	2,631,503.99		2,631,503.99	10,996.01	127,496.01	936
			12,400.00	10,725.00		10,725.00	1,675.00	1,675.00	937
(2,000.00)			526,000.00	422,670.19		422,670.19	103,329.81	103,329.81	938
			60,000.00	44,054.89		44,054.89	15,945.11	15,945.11	939
			460,000.00	438,103.21		438,103.21	21,896.79	21,896.79	940
	101.93		13,595.05	13,595.05		13,595.05		101.93	941
	103,100.00		1,877,000.00	1,831,753.96		1,831,753.96	45,246.04	148,346.04	942
	13,250.00		4,200.00	3,292.17		3,292.17	907.83	14,157.83	943
(1,000.00)	16,900.00		363,500.00	354,040.10		354,040.10	9,459.90	26,359.90	944
			4,120.00	2,272.96		2,272.96	1,847.04	1,847.04	945
	34,800.00		195,100.00	193,967.31		193,967.31	1,132.69	35,932.69	946
	14.33		14,164.49	14,164.49		14,164.49		14.33	947
(1,000.00)	49,000.00		2,660,100.00	2,654,220.23		2,654,220.23	5,879.77	54,879.77	948
1,000.00			40,950.00	40,924.31		40,924.31	25.69	26.59	949
(1,000.00)			416,000.00	404,915.02		404,915.02	11,084.98	11,084.98	950
			48,470.00	48,427.20		48,427.20	42.80	42.80	951
	15,000.00		370,060.00	367,627.37		367,627.37	2,432.63	17,432.63	952
\$ (9,000.00)	\$ 517,943.49	\$	\$ 19,397,076.77	\$ 18,993,921.07	\$	\$ 18,993,921.07	\$ 403,155.70	\$ 921,099.19	953
\$	\$ 779.00	\$	\$ 47,283.00	\$ 46,815.78	\$	\$ 46,815.78	\$ 467.22	\$ 1,246.22	954
			18,200.00	15,242.97		15,242.97	2,957.03	2,957.03	955
			6,838.00	6,770.01		6,770.01	67.99	67.99	956
			12,933.67	12,933.67		12,933.67			957
(10,000.00)	62,470.00		3,482,050.00	3,454,641.56		3,454,641.56	27,408.44	89,878.44	958
			6,000.00	3,769.30		3,769.30	2,230.70	2,230.70	959
(2,000.00)			654,290.00	593,339.13		593,339.13	60,950.87	60,950.87	960
			39,540.00	37,399.72		37,399.72	2,140.28	2,140.28	961
	24,300.00		417,500.00	392,819.78		392,819.78	24,680.22	48,980.22	962

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	Name of Appropriation	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
Division of Sunland Training Centers (Continued)							
	161		Sunland Training Center at Fort Myers:	63-300			
963		0100	Old Appropriation.....		\$ 11,326.20	\$.....	\$.....
964		0101	Salaries.....			1,511,500.00	
965		0103	Other Personal Services.....			10,000.00	
966		0104	Expenses.....			325,490.00	
967		0106	Operating Capital Outlay.....			18,800.00	
968		0107	Food Products.....			258,500.00	
	162		Sunland Hospital at Orlando:	63-300			
969		0101	Salaries.....			1,986,900.00	
970		0103	Other Personal Services.....			17,000.00	
971		0104	Expenses.....			321,890.00	
972		0106	Operating Capital Outlay.....			38,050.00	
973		0107	Food Products.....			139,110.00	
	163		Sunland Training Center at Marianna:	63-300			
974		0100	Old Appropriation.....		1,415.37		
975		0101	Salaries.....			629,000.00	
976		0103	Other Personal Services.....			7,130.00	
977		0104	Expenses.....			177,970.00	
978		0106	Operating Capital Outlay.....			64,400.00	
979		0107	Food Products.....			79,000.00	
980			Total Division of Sunland Training Centers.....		\$ 25,675.24	\$ 10,355,990.00	\$.....
981	470	0105	Board of Optometry—Payment of Optometry Scholarships.....	63-300	\$.....	\$ 15,000.00	\$.....
982			Total General Revenue Appropriations.....		\$ 22,600,026.90	\$507,767,520.00	\$ 12,475,396.26

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1964	Line No.
				Regular	Transfers	Total			
\$.....	\$ 92.95	\$.....	\$ 11,233.25	\$ 11,233.25	\$.....	\$ 11,233.25	\$.....	\$ 92.95	963
(5,000.00)	16,500.00	.....	1,490,000.00	1,479,804.67	.....	1,479,804.67	10,195.33	28,695.33	964
.....	.....	.....	10,000.00	7,429.13	.....	7,429.13	2,570.87	2,570.87	965
(1,000.00)	.....	.....	324,490.00	306,964.52	.....	306,964.52	17,525.48	17,525.48	966
.....	.....	.....	18,800.00	14,535.30	.....	14,535.30	4,264.70	4,264.70	967
.....	28,100.00	.....	230,400.00	213,090.34	.....	213,090.34	17,309.66	45,409.66	968
(10,000.00)	129,000.00	.....	1,847,900.00	1,820,838.37	.....	1,820,838.37	27,061.63	156,061.63	969
.....	.....	.....	17,000.00	15,365.07	.....	15,365.07	1,634.93	1,634.93	970
(500.00)	.....	.....	321,390.00	303,774.26	.....	303,774.26	17,615.74	17,615.74	971
.....	8,800.00	.....	29,250.00	23,437.87	.....	23,437.87	5,812.13	14,612.13	972
.....	.....	.....	139,110.00	125,737.84	.....	125,737.84	13,372.16	13,372.16	973
.....	.....	.....	1,415.37	1,415.37	.....	1,415.37	.....	.....	974
(1,650.00)	1,800.00	.....	625,550.00	620,603.91	.....	620,603.91	4,946.09	6,746.09	975
1,650.00	.....	.....	8,780.00	8,159.32	.....	8,159.32	620.68	620.68	976
24,500.00	.....	.....	202,470.00	200,609.19	.....	200,609.19	1,860.81	1,860.81	977
.....	.....	.....	64,400.00	46,056.40	.....	46,056.40	18,343.60	18,343.60	978
.....	2,700.00	.....	76,300.00	70,901.80	.....	70,901.80	5,398.20	8,098.20	979
\$ (4,000.00)	\$ 274,541.95	\$.....	\$ 10,103,123.29	\$ 9,833,688.53	\$.....	\$ 9,833,688.53	\$ 269,434.76	\$ 543,976.71	980
\$.....	\$.....	\$.....	\$ 15,000.00	\$ 15,000.00	\$.....	\$ 15,000.00	\$.....	\$.....	981
\$.....	\$ 65,625,272.75	\$ 11,149.16	\$477,228,819.57	\$412,600,303.01	\$ 44,118,570.52	\$456,718,873.53	\$ 20,509,946.04	\$ 86,135,218.79	982

Exhibit E

DISBURSEMENTS BY FUND AND DEPARTMENT

Line No.	Dept. No.	Name of Department	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital Fund
1	001	Legislative	\$ 1,066,928.69	\$	\$
2	002	Legislative Council and Reference Bureau	154,876.33		
3	003	Governor's Office	251,245.13	3,134.62	
4	004	Secretary of State	962,777.94	89,427.69	
5	005	Attorney General	714,390.13	163,020.87	
6	006	Comptroller	2,224,214.08	5,828,369.15	
7	007	Treasurer	2,153,734.99	1,496,853.85	
8	008	Department of Agriculture	3,417,185.60	7,381,297.79	
9	009	Department of Education	8,599,517.06	4,037,308.84	
10	010	Budget Commission	137,740.74		
11	011	State Auditing Department	985,169.84	27,280.25	
12	012	State Fire College	107,985.82		
13	014	Motor Vehicle Commissioner	2,826,632.70		
14	015	State Beverage Department	2,069,527.37		
15	017	State Racing Commission		1,632,762.45	
16	018	Trustees of Internal Improvement Fund		2,140,115.58	
17	019	Miscellaneous	35,782.70		
18	020	Replacement Trust Funds		20,503.16	
19	023	Florida Rehabilitation Center for Alcoholics		650,056.92	
20	024	Department of Public Safety	8,024,779.19	424,405.44	
21	025	Military Department	519,944.59	387,955.59	
22	026	State Civil Defense Agency	69,157.84	67,732.79	
23	027	Florida Development Commission	3,387,193.55	1,301,473.98	
24	028	Florida Public Utilities Commission	2,447.76	1,086,240.27	
25	029	Florida Arts Commission		36.45	
26	030	Florida Merit System		292,364.80	
27	031	Florida Sheriffs Bureau	504,779.86		
28	032	St. Augustine Historical Commission		209,094.54	
29	033	State Board of Conservation	5,606,927.63	496,753.75	
30	036	Ringling Museum of Art	178,227.42	242,798.37	
31	037	Florida Council for the Blind	629,627.61	568,482.89	
32	038	State Revenue Commission	2,476,562.36	74,999.63	
33	039	Everglades Fire Control District	99,157.65		
34	040	State Board of Health	4,432,077.40	21,721,637.80	
35	041	Hotel and Restaurant Commissioner	661,052.08		
36	043	Florida Board of Forestry	3,387,723.22	2,546,370.70	
37	045	Board of Parks and Historic Memorials	836,085.75	700,816.27	
38	046	Florida Citrus Commission		7,470,583.99	
39	047	Game and Fresh Water Fish Commission	150,280.68	3,001,544.51	
40	048	Florida Securities Commission	222,348.32		
41	049	State Road Department		255,018,942.21	
42	050	Capital Outlay Appropriations	8,959,585.33		
43	051	Board of Commissioners of State Institutions (Administrative)	407,165.78	22,970.97	
44	052	Board of Commissioners of State Institutions (State Office Building Projects)	466,430.32	1,519,032.75	
45	053	Railroad Assessment Board	98,669.03		
46	054	Florida Nuclear and Space Commission	36,768.78		
47	055	Department of Public Welfare		95,104,593.21	
48	056	Florida Crippled Childrens Commission	1,708,568.16	968,489.62	
49	059	State Tuberculosis Board	3,805,979.67	854,336.74	
50	061	Florida Parole Commission	1,404,133.98	13,329.57	
51	064	Florida Milk Commission		253,781.21	
52	068	Board of Control	1,674,584.88	13,115,397.93	
53	069	University of Florida	21,032,447.67	23,257,047.65	
54	070	University of Florida—Agricultural Extension Service	1,744,749.68	901,054.15	
55	071	University of Florida—Agricultural Experiment Stations	5,970,467.36	2,045,430.37	
56	072	Florida State University	10,972,608.79	13,163,931.43	
57	073	Florida A. & M. University	3,442,279.27	2,094,211.55	
58	074	Florida School for the Deaf and Blind	1,369,785.00		
59	075	State Soil Conservation Board	67,286.46		
60	076	State Library Board	100,416.88	49,589.79	
61	077	Minimum Foundation Program	285,545.64	197,528.58	
62	078	County School Fund			
63	079	Stephen Foster Memorial Commission	72,723.18	110,523.34	
64	080	Florida Egg Commission		51,330.97	
65	081	Inter-American Center Authority		563.32	
66	082	State Anatomical Board		2,520.81	
67	083	Florida Educational Television Commission	82,884.51		
68	084	State Purchasing Commission	179,009.54		

DISBURSEMENTS BY FUND AND DEPARTMENT

Total Operating Disbursements	Non-Operating Disbursements						Total Non-Operating Disbursements	Total Disbursements	Line No.
	Aid to Counties, Cities and Others	Investments	County and Other Debt Service	Transfers	Refunds	Other			
\$ 1,066,928.69	\$	\$	\$	\$	\$	\$	\$	\$ 1,066,928.69	1
154,876.33	.....	.....	.....	.....	.....	.....	.....	154,876.33	2
254,379.75	.....	.....	.....	80,297.66	.....	.....	80,297.66	334,677.41	3
1,052,205.63	.....	.....	.....	.....	3,210.00	.....	3,210.00	1,055,415.63	4
877,411.00	.....	.....	.....	71,426.30	486.30	.....	71,912.60	949,323.60	5
8,052,583.23	333,378.69	31,502,025.26	.....	28,708,717.11	4,975,921.05	1,449,855.77	66,969,897.88	75,022,481.11	6
3,650,588.84	2,106,870.32	423,250.48	.....	111,053.05	5,183.48	128,836.70	2,775,194.03	6,425,782.87	7
10,798,483.39	.....	.....	.....	161,372.33	16,113.91	1,154,578.17	1,332,064.41	12,130,547.80	8
12,636,825.90	7,974,676.67	.....	.....	24,268.28	181,018.13	108,366.73	8,288,329.81	20,925,155.71	9
137,740.74	.....	.....	.....	.....	.....	.....	.....	137,740.74	10
1,012,450.09	.....	.....	.....	.....	.....	.....	.....	1,012,450.09	11
107,985.82	.....	.....	.....	.....	.....	.....	.....	107,985.82	12
2,826,632.70	.....	.....	.....	.....	.....	.....	.....	2,826,632.70	13
2,069,527.37	35,804,801.75	.....	.....	14,626,552.55	144,494.38	1,445,076.91	52,020,925.59	54,090,452.96	14
1,632,762.45	15,678,000.00	.....	.....	5,500.00	84.00	656,130.32	16,339,714.32	17,972,476.77	15
2,140,115.58	.....	.....	.....	717,254.02	6,721.97	99,576.66	823,552.65	2,963,668.23	16
35,782.70	.....	.....	.....	.....	.....	.....	.....	35,782.70	17
20,503.16	.....	.....	.....	74.78	.....	.....	74.78	20,577.94	18
650,056.92	.....	.....	.....	15.85	206.17	24,572.03	24,794.05	674,850.97	19
8,449,184.63	.....	457,200.37	.....	214,950.06	39,488.08	250.00	711,888.51	9,161,073.14	20
907,900.18	.....	.....	.....	81,216.04	7,283.94	81,205.91	169,705.89	1,077,606.07	21
136,890.63	337,028.37	.....	.....	469.33	3,622.03	20,347.68	361,467.41	498,358.04	22
4,688,667.53	.....	.....	15,087,528.06	23,295.00	28,545.22	6,032,238.58	21,171,606.86	25,860,274.39	23
1,088,688.03	1,067,187.57	.....	.....	970,818.22	4,802.00	.....	2,042,807.79	3,131,495.82	24
36.45	.....	.....	.....	.....	.....	.....	.....	36.45	25
292,364.80	.....	.....	.....	16.00	.....	.....	16.00	292,380.80	26
504,769.86	.....	.....	.....	.....	.....	.....	.....	504,769.86	27
209,094.54	.....	.....	.....	75,010.00	.....	.....	75,010.00	284,104.54	28
6,103,681.38	626,251.13	.....	.....	450,066.79	7,871.80	99,691.09	1,183,880.81	7,287,562.19	29
421,025.79	.....	.....	.....	.....	.....	.....	.....	421,025.79	30
1,198,110.50	.....	.....	.....	99.66	.....	.....	99.66	1,198,210.16	31
2,551,561.99	46,140,329.58	.....	.....	102,369,878.55	1,840,258.71	826,826.03	151,177,292.87	153,728,854.86	32
99,157.65	.....	.....	.....	.....	.....	.....	.....	99,157.65	33
26,153,715.20	1,649,996.68	.....	.....	4,049,263.52	108,096.16	.....	5,807,356.36	31,961,071.56	34
661,052.08	.....	.....	.....	36,477.00	.....	.....	36,477.00	697,529.08	35
5,934,093.92	32,318.93	.....	.....	47.72	16,349.38	100,000.00	148,716.03	6,082,809.95	36
1,536,902.02	.....	.....	.....	161,593.00	943.36	.....	162,536.36	1,699,438.38	37
7,470,583.99	.....	.....	.....	262,520.13	62,341.12	122,924.00	447,785.25	7,918,369.24	38
3,151,625.19	.....	.....	.....	11,264.41	21.75	85,916.15	97,202.31	3,249,027.50	39
222,348.32	.....	.....	.....	.....	.....	.....	.....	222,348.32	40
255,018,942.21	.....	42,585,000.00	.....	1,200,751.16	.....	12,391,584.14	56,177,335.30	311,196,277.51	41
8,959,585.33	.....	.....	.....	2,500.00	.....	.....	2,500.00	8,962,085.33	42
430,136.75	.....	.....	.....	.....	.....	822.25	822.25	430,959.00	43
1,985,463.07	.....	1,420,000.00	493,000.00	9,569.23	.....	.....	1,922,569.23	3,908,032.30	44
98,669.03	.....	.....	.....	.....	.....	.....	.....	98,669.03	45
36,768.78	.....	.....	.....	.....	.....	.....	.....	36,768.78	46
95,104,593.21	.....	.....	.....	31,627,175.78	.....	3,317,895.30	34,945,071.08	130,049,664.29	47
2,677,057.78	.....	.....	.....	.....	.....	.....	.....	2,677,057.78	48
4,660,316.41	.....	.....	17,840.00	.....	5,025.28	.....	22,865.28	4,683,181.69	49
1,417,463.55	.....	.....	.....	.....	18,666.62	.....	18,666.62	1,436,160.17	50
253,781.21	.....	.....	.....	.....	.....	10,922.35	10,922.35	264,703.56	51
14,789,952.81	.....	202,574.86	.....	127,900.83	799.19	133,211.83	464,486.71	15,254,469.52	52
44,289,495.32	.....	6,100,596.60	724,235.85	1,339,822.06	107,576.50	.....	8,272,231.01	52,561,726.33	53
2,645,803.83	.....	.....	.....	.....	.....	.....	.....	2,645,803.83	54
8,015,897.73	.....	.....	.....	15.41	2.19	.....	17.60	8,015,915.33	55
24,136,540.22	.....	3,404,317.60	785,204.19	1,289,434.68	.....	10,000.00	5,488,956.47	29,625,496.69	56
5,536,490.82	.....	.....	73,083.10	612,004.15	33,119.26	.....	718,206.51	6,254,697.33	57
1,369,785.00	.....	.....	.....	.....	.....	.....	.....	1,369,785.00	58
67,286.46	.....	.....	.....	.....	.....	.....	.....	67,286.46	59
150,006.67	103,080.44	.....	.....	.....	.....	.....	103,080.44	253,087.11	60
483,074.22	204,740,053.79	.....	24,557,733.90	214,236.31	830.95	37,758.72	229,550,613.67	230,033,687.89	61
.....	40,274,696.00	.....	.....	.....	.....	.....	40,274,696.00	40,274,696.00	62
183,246.52	.....	.....	.....	337.50	.....	.....	337.50	183,584.02	63
51,330.97	.....	.....	.....	1,037.72	80.99	513.86	1,632.57	52,963.54	64
563.32	.....	.....	.....	.....	.....	.....	.....	563.32	65
2,520.81	.....	.....	.....	.....	.....	.....	.....	2,520.81	66
82,884.51	.....	.....	.....	23,000.00	.....	.....	23,000.00	105,884.51	67
179,009.54	.....	.....	.....	.....	.....	.....	.....	179,009.54	68

Exhibit E (Continued)

DISBURSEMENTS BY FUND AND DEPARTMENT

Line No.	Dept. No.	Name of Department	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital Fund
69	085	University of South Florida	\$ 4,535,902.32	\$ 3,967,479.37	\$
70	086	Florida Atlantic University	1,468,576.67	6,487.72	.....
71	088	Florida Institute for Continuing University Studies	1,489,900.73	1,100,871.42	.....
72	089	State Board of Education	9,988.00	5,498.62	.....
73	090	Supreme Court	385,816.94	.....	.....
74	091	Judicial Council of Florida	7,492.42	.....	.....
75	092-093	Circuit and Other State Courts	3,987,229.84	.....	.....
76	094	Florida Commission on Constitutional Government	8,376.31	3,558.00	.....
77	096	First District Court of Appeal	187,515.37	.....	.....
78	097	Second District Court of Appeal	252,593.07	.....	.....
79	098	Third District Court of Appeal	278,897.84	.....	.....
80	100	Special Pensions	14,629.52	.....	.....
81	100	Retirement of State Officials and Employees	236,483.92	.....	.....
82	101	Retirement of Justices and Judges	78,215.50	.....	.....
83	102	Confederate Pensions	98,516.19	.....	.....
84	104	Teachers Retirement System	.....	10,937,340.33	.....
85	107	State Veterans Commission	313,688.79	.....	.....
86	110	Florida Industrial Commission	141,391.32	39,790,921.95	.....
87	111	Cancellations and Restorations	.....	.....	.....
88	111	Refund of Overpayment of Taxes	.....	.....	.....
89	112	Tax Certificate Fund	.....	.....	.....
90	113	Refunds under Section 58.10	.....	.....	.....
91	114	Payments for Revolving Funds	.....	.....	.....
92	114	Insurance Clearing Trust Fund	.....	.....	.....
93	115	State School Trust Fund	.....	.....	.....
94	116	Interest of State School Trust Fund	.....	.....	.....
95	119	Interest of Seminary Trust Fund	.....	4,787.48	.....
96	120	Emergency Fund	104,251.60	.....	.....
97	121	Deficiency Fund	53,692.38	.....	.....
98	125	Payments to Working Capital Fund	.....	.....	.....
99	130	Division of Corrections	7,585,804.20	5,755,056.89	.....
100	140	Division of Child Training Schools	2,651,279.67	14,583.16	.....
101	149	Division of Mental Health	18,993,921.07	5,269.92	.....
102	159	Division of Sunland Training Centers	9,833,688.53	40,949.05	.....
103	200	Collector of Internal Revenue	.....	.....	.....
104	300	Board of Accountancy	.....	77,470.41	.....
105	310	Board of Architecture	.....	43,095.64	.....
106	320	Barbers Sanitary Commission	.....	86,561.54	.....
107	330	Board of Examiners in the Basic Sciences	.....	12,030.36	.....
108	340	Board of Cosmetology	.....	221,689.75	.....
109	350	Board of Chiropractic Examiners	.....	4,003.64	.....
110	360	Board of Chiropractic Examiners	.....	9,518.71	.....
111	370	Board of Dental Examiners	.....	66,524.66	.....
112	380	Board of Engineer Examiners	.....	52,145.22	.....
113	390	Board of Funeral Directors and Embalmers	.....	36,086.11	.....
114	400	Board of Registration for Foresters	.....	931.87	.....
115	410	Board of Massage	.....	9,275.75	.....
116	420	Board of Medical Examiners	.....	66,365.91	.....
117	440	Board of Naturopathic Examiners	.....	1,142.46	.....
118	450	Florida State Board of Nursing	.....	181,690.41	.....
119	460	Board of Dispensing Opticians	.....	5,610.91	.....
120	470	Board of Optometry	15,000.00	26,812.52	.....
121	480	Board of Osteopathic Examiners	.....	8,952.69	.....
122	490	Board of Pharmacy	.....	72,097.39	.....
123	500	Florida Real Estate Commission	.....	429,058.18	.....
124	510	Board of Veterinary Examiners	.....	5,301.15	.....
125	520	Structural Pest Control Board	.....	11,323.58	.....
126	530	Florida Watchmakers Commission	.....	10,303.61	.....
127	540	Board of Examiners of Psychology	.....	1,558.62	.....
128	550	Sanitarians Registration Board	.....	851.92	.....
129	560	Florida Installment Land Sales Board	.....	87,026.35	.....
130	125	Working Capital Fund	.....	.....	.....
131		Total Disbursements	\$173,511,014.14	\$535,968,262.38	\$.....

DISBURSEMENTS BY FUND AND DEPARTMENT

Total Operating Disbursements	Non-Operating Disbursements						Total Non-Operating Disbursements	Total Disbursements	Line No.
	Aid to Counties, Cities and Others	Investments	County and Other Debt Service	Transfers	Refunds	Other			
\$ 8,503,381.69	\$	\$ 2,020,647.38	\$ 365,272.52	\$ 733,198.97	\$	\$	\$ 3,119,118.87	\$ 11,622,500.56	69
1,475,064.39	625.00	.....	.....	625.00	1,475,089.39	70
2,590,772.15	5,042.88	41,476.60	3,119.58	49,639.06	2,640,411.21	71
15,486.62	9,162,495.00	.....	1,799,583.00	1.41	.....	10,962,079.41	10,977,566.03	72
385,816.94	385,816.94	73
7,492.42	7,492.42	74
3,987,229.84	3,987,229.84	75
11,934.31	11,934.31	76
187,515.37	187,515.37	77
252,593.07	252,593.07	78
278,897.84	278,897.84	79
14,629.52	14,629.52	80
236,483.92	236,483.92	81
78,215.50	78,215.50	82
98,516.19	98,516.19	83
10,937,340.33	24,791,296.74	.....	11,091,485.70	4,884,451.87	65,435.00	40,832,669.31	51,770,009.64	84
313,688.79	313,688.79	85
39,932,313.27	100,000.00	111,942.36	419,427.24	70,957,436.20	71,588,805.80	111,521,119.07	86
.....	64,095.71	42,445.32	71.15	106,612.18	106,612.18	87
.....	4,378,834.59	559,225.18	.....	4,938,059.77	4,938,059.77	88
.....	7,845.36	.....	7,845.36	7,845.36	89
.....	586.00	.....	586.00	586.00	90
.....	51,365.00	51,365.00	51,365.00	91
.....	10,000.00	.....	31,855.38	41,855.38	41,855.38	92
.....	1,548,535.94	.....	5.85	28,760.40	.....	1,577,302.19	1,577,302.19	93
.....	1,030,313.00	22,041.42	.....	.....	.....	.....	1,052,354.42	1,052,354.42	94
4,787.48	4,787.48	95
104,251.60	104,251.60	96
53,692.38	15,315.00	.....	.....	15,315.00	69,007.38	97
.....	2,997,854.40	.....	.....	2,997,854.40	2,997,854.40	98
13,340,861.09	31.00	.....	.....	31.00	13,340,892.09	99
2,665,862.83	2,665,862.83	100
18,999,190.99	18,999,190.99	101
9,874,637.58	9,874,637.58	102
.....	80,792.13	23,191,957.49	23,272,749.62	23,272,749.62	103
77,470.41	37.30	1,150.00	8,804.64	9,991.94	87,462.35	104
43,095.64	5,586.45	5,586.45	48,682.09	105
86,561.54	2.80	1,101.00	10,639.24	11,743.04	98,304.58	106
12,030.36	1,986.98	1,986.98	14,017.34	107
221,689.75	1,189.00	23,743.84	24,932.84	246,622.59	108
4,003.64	202.00	.....	250.62	452.62	4,456.26	109
9,518.71	1,345.00	1,345.00	10,863.71	110
66,524.66	9,045.43	9,045.43	75,570.09	111
52,145.22	20,000.00	.....	7,535.52	27,535.52	79,680.74	112
36,086.11	25.00	3,982.25	4,007.25	40,093.36	113
931.87	15.00	199.80	214.80	1,146.67	114
9,275.75	1,178.40	1,178.40	10,454.15	115
66,365.91	12,123.22	12,123.22	78,489.13	116
1,142.46	198.50	198.50	1,340.96	117
181,690.41	83.85	21,527.11	21,610.96	203,301.37	118
5,610.91	905.00	905.00	6,515.91	119
41,812.53	100.00	3,124.60	3,224.60	45,037.12	120
8,952.69	1,203.00	1,203.00	10,155.69	121
72,097.39	17.45	185.00	8,600.00	8,802.45	80,899.84	122
429,058.18	3,028.00	1,262.50	44,879.61	49,170.11	478,228.29	123
5,301.15	527.25	527.25	5,828.40	124
11,323.58	2,023.08	2,023.08	13,346.66	125
10,303.61	1,076.05	1,076.05	11,379.66	126
1,558.62	317.90	317.90	1,876.52	127
851.92	125.00	125.00	976.92	128
87,026.35	410.40	16,319.36	16,729.76	103,756.11	129
.....	2,981,338.46	.....	.....	.....	.....	2,981,338.46	2,981,338.46	130
\$709,479,276.52	\$357,898,982.92	\$126,621,320.11	\$ 42,203,897.62	\$210,892,604.20	\$ 13,689,727.18	\$122,827,588.83	\$874,134,120.86	\$1,583,613,397.38	131

Schedule 1 of Exhibit B

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND						
1	001	Legislative				
		Non-Operating Receipts.....		\$.....	\$.....	\$.....
2	002	Legislative Council and Reference Bureau				
3		Miscellaneous Revenue.....		\$.....	\$.....	\$.....
		Non-Operating Receipts.....				
4		Total Legislative Council and Reference Bureau....		\$.....	\$.....	\$.....
5	003	Governor's Office				
6		Extradition Fees.....		\$ 285.00	\$.....	\$.....
		Non-Operating Receipts.....				
7		Total Governor's Office.....		\$ 285.00	\$.....	\$.....
8	004	Secretary of State				
9		Filing Fees.....	15.09	\$ 221,117.69	\$.....	\$.....
10		Limited Partnership Fees.....	620.02	25,956.35		
11		Non-Profit Corporation Fees.....	617.015	24,005.25		
12		Private Employment Licenses.....	449.05		55,145.15	
13		Charter Tax.....	608.05			519,794.29
14		Commission Tax.....	113.01			108,428.69
15		Sale of Publications.....	16.46			
16		Miscellaneous Revenue.....				
17		Non-Operating Receipts.....				
		Total Secretary of State.....		\$ 271,079.29	\$ 55,145.15	\$ 628,222.98
18	006	Comptroller				
19		Copyrighted Music Fees.....	543.28	\$ 10,090.73	\$.....	\$.....
20		Bank Examination Fees.....	658.08	150,995.00		
21		Bank Investigation Fees.....	659.02	16,250.00		
22		Credit Union Fees.....	657.06	53,245.00		
23		Small Loan Fees and Licenses.....	516.03	125,455.00	77,600.00	
24		Consumer Finance Administration Fees and Licenses.....	519.07	33,395.00	18,800.00	
25		Occupational Licenses.....	205.		2,038,595.78	
26		Tax Redemptions.....	194.			328.66
27		Documentary Stamp Tax.....	201.			21,000,685.85
28		Tax Certificate Fund.....	192.24			7,696.88
29		Pullman Company Gross Receipts Tax.....	195.16			1,820.40
30		Inheritance and Estate Tax.....	198.			15,398,514.74
31		Water and Sewer Tax.....	367.			47,883.21
32		Carlton Building Cafeterias—Rent.....	282.			
33		Travel Agency Permit Fees.....	112.	275.00		
34		Trading Stamp Fees.....	559.	2,750.00		
35		Traveling Show Permits.....	616.	20,700.00		
36		Cemetery Fees and Licenses.....	559.	4,635.00	5,125.00	
37		Circuit Judges Contributions.....	38.			
38		Non-Operating Receipts.....				
		Total Comptroller.....		\$ 417,790.73	\$2,140,120.78	\$36,456,929.74
39	007	Treasurer				
40		State Licenses.....	624.		767,438.00	
41		Auto Club Licenses.....	649.		1,300.00	
42		Insurance Premium Taxes.....	624.			13,670,386.71
43		Lease of Mineral Rights, U.S.....	282.			
44		U.S. Water Power Account.....	282.			
45		Miscellaneous.....				
46		Interest on Deposits.....	18.15			
47		Interest on Agricultural College Fund.....	241.11			
48		Non-Operating Receipts.....				
		Total Treasurer.....		\$.....	\$ 768,738.00	\$13,670,386.71

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 738.30	\$ 738.30	1
\$.....	\$.....	\$.....	\$ 31.61	\$.....	\$ 31.61	\$.....	\$ 31.61	2
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	55.70	55.70	3
\$.....	\$.....	\$.....	\$ 31.61	\$.....	\$ 31.61	\$ 55.70	\$ 87.31	4
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 285.00	\$.....	\$ 285.00	5
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	221.64	221.64	6
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 285.00	\$ 221.64	\$ 506.64	7
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 221,117.69	\$.....	\$ 221,117.69	8
\$.....	\$.....	\$.....	\$.....	\$.....	25,956.35	\$.....	25,956.35	9
\$.....	\$.....	\$.....	\$.....	\$.....	24,005.25	\$.....	24,005.25	10
\$.....	\$.....	\$.....	\$.....	\$.....	55,145.15	\$.....	55,145.15	11
\$.....	\$.....	\$.....	\$.....	\$.....	519,794.29	\$.....	519,794.29	12
\$.....	\$.....	\$.....	\$.....	\$.....	108,428.69	\$.....	108,428.69	13
\$.....	\$.....	\$.....	11,958.95	\$.....	11,958.95	\$.....	11,958.95	14
\$.....	\$.....	\$.....	8,967.41	\$.....	8,967.41	\$.....	8,967.41	15
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	748.75	748.75	16
\$.....	\$.....	\$.....	\$ 20,926.36	\$.....	\$ 975,373.78	\$ 748.75	\$ 976,122.53	17
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,090.73	\$.....	\$ 10,090.73	18
\$.....	\$.....	\$.....	\$.....	\$.....	150,995.00	\$.....	150,995.00	19
\$.....	\$.....	\$.....	\$.....	\$.....	16,250.00	\$.....	16,250.00	20
\$.....	\$.....	\$.....	\$.....	\$.....	53,245.00	\$.....	53,245.00	21
\$.....	\$.....	\$.....	\$.....	\$.....	203,055.00	\$.....	203,055.00	22
\$.....	\$.....	\$.....	\$.....	\$.....	52,195.00	\$.....	52,195.00	23
\$.....	\$.....	\$.....	\$.....	\$.....	2,038,595.78	\$.....	2,038,595.78	24
\$.....	\$.....	\$.....	\$.....	\$.....	328.66	\$.....	328.66	25
\$.....	\$.....	\$.....	\$.....	\$.....	21,000,685.85	\$.....	21,000,685.85	26
\$.....	\$.....	\$.....	\$.....	\$.....	7,696.88	\$.....	7,696.88	27
\$.....	\$.....	\$.....	\$.....	\$.....	1,820.40	\$.....	1,820.40	28
\$.....	\$.....	\$.....	\$.....	\$.....	15,398,514.74	\$.....	15,398,514.74	29
\$.....	\$.....	\$.....	\$.....	\$.....	47,883.21	\$.....	47,883.21	30
\$.....	\$.....	\$.....	4,800.00	\$.....	4,800.00	\$.....	4,800.00	31
\$.....	\$.....	\$.....	\$.....	\$.....	275.00	\$.....	275.00	32
\$.....	\$.....	\$.....	\$.....	\$.....	2,750.00	\$.....	2,750.00	33
\$.....	\$.....	\$.....	\$.....	\$.....	20,700.00	\$.....	20,700.00	34
\$.....	\$.....	\$.....	\$.....	\$.....	9,760.00	\$.....	9,760.00	35
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	420.00	420.00	36
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	25,635,921.02	25,635,921.02	37
\$.....	\$.....	\$.....	\$ 4,800.00	\$.....	\$39,019,641.25	\$25,636,341.02	\$64,655,982.27	38
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 767,438.00	\$.....	\$ 767,438.00	39
\$.....	\$.....	\$.....	\$.....	\$.....	1,300.00	\$.....	1,300.00	40
\$.....	\$.....	\$.....	\$.....	\$.....	13,670,386.71	\$.....	13,670,386.71	41
\$.....	\$.....	\$.....	182.94	\$.....	182.94	\$.....	182.94	42
\$.....	\$.....	\$.....	2.62	\$.....	2.62	\$.....	2.62	43
\$.....	\$.....	\$.....	41,447.12	\$.....	41,447.12	\$.....	41,447.12	44
\$.....	\$.....	\$.....	\$.....	1,874,360.22	1,874,360.22	\$.....	1,874,360.22	45
\$.....	\$.....	\$.....	\$.....	4,153.75	4,153.75	\$.....	4,153.75	46
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	55,568.66	55,568.66	47
\$.....	\$.....	\$.....	\$ 41,632.68	\$1,878,513.97	\$16,359,271.36	\$ 55,568.66	\$16,414,840.02	48

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
008		Department of Agriculture				
49		Sale of Derelict Property.....	705.03	\$.....	\$.....	\$.....
50		Non-Operating Receipts.....				
51		Total Department of Agriculture.....		\$.....	\$.....	\$.....
009		Department of Education				
		Interest of:				
52		Trust Nursing Scholarships.....	239.52	\$.....	\$.....	\$.....
53		Nursing Scholarships.....	239.			
54		Mental Health Scholarships.....	402.07			
55		General and Preparation of Teachers Scholarships.....	239.			
56		Non-Operating Receipts.....				
57		Total Department of Education.....		\$.....	\$.....	\$.....
010		Budget Commission				
58		Non-Operating Receipts.....		\$.....	\$.....	\$.....
011		State Auditing Department				
59		Non-Operating Receipts.....		\$.....	\$.....	\$.....
012		Florida State Fire College				
60		Fees.....	242.	\$ 1,839.00	\$.....	\$.....
61		Miscellaneous Revenue.....	242.			
62		Total Florida State Fire College.....		\$ 1,839.00	\$.....	\$.....
014		Motor Vehicle Commissioner				
63		Auto Title and Lien Fees.....	319.	\$2,252,665.02	\$.....	\$.....
64		†Motor Vehicle Licenses.....			63,788,495.67	
65		Non-Operating Receipts.....				
66		Total Motor Vehicle Commissioner.....		\$2,252,665.02	\$63,788,495.67	\$.....
015		State Beverage Department				
67		Beverage Tax.....	561.	\$.....	\$.....	\$65,017,303.90
68		Cigarette Floor Tax.....				711,669.81
69		Non-Operating Receipts.....				
70		Total Beverage Department.....		\$.....	\$.....	\$65,728,973.71
017		State Racing Commission				
71		5% Tax.....		\$.....	\$.....	\$12,542,182.06
72		Breaks.....				1,579,717.76
73		Breaks under Chapter 29810.....				284,066.86
74		Total Racing Commission.....		\$.....	\$.....	\$14,405,966.68
018		Trustees of Internal Improvement Fund				
75		Non-Operating Receipts.....		\$.....	\$.....	\$.....
024		Department of Public Safety				
76		Driver Education Fees.....	322.	\$1,630,881.50	\$.....	\$.....
77		Drivers Licenses.....	322.		3,399,003.35	
78		Driver School Licenses.....	321.		3,200.00	
79		Miscellaneous Revenue.....				
80		Application Fees.....		666,713.90		
81		Non-Operating Receipts.....				
82		Total Department of Public Safety.....		\$2,297,595.40	\$3,402,203.35	\$.....

* See Schedule 2 for Non-Operating Receipts.

† Additional \$19,755,320.00 to Minimum Foundation Program.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 698.46	\$.....	\$ 698.46	\$.....	\$ 698.46	49
.....	1,277.39	1,277.39	50
\$.....	\$.....	\$.....	\$ 698.46	\$.....	\$ 698.46	\$ 1,277.39	\$ 1,975.85	51
\$.....	\$.....	\$.....	\$.....	\$ 480.35	\$ 480.35	\$.....	\$ 480.35	52
.....	5,837.66	5,837.66	.....	5,837.66	53
.....	1,290.59	1,290.59	.....	1,290.59	54
.....	32,320.89	32,320.89	.....	32,320.89	55
.....	221,453.25	221,453.25	56
\$.....	\$.....	\$.....	\$.....	\$ 39,929.49	\$ 39,929.49	\$ 221,453.25	\$ 261,382.74	57
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4.16	\$ 4.16	58
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,037.40	\$ 2,037.40	59
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,839.00	\$.....	\$ 1,839.00	60
.....	4,702.69	.....	4,702.69	.....	4,702.69	61
\$.....	\$.....	\$.....	\$ 4,702.69	\$.....	\$ 6,541.69	\$.....	\$ 6,541.69	62
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,252,665.02	\$.....	\$2,252,665.02	63
.....	63,788,495.67	.....	63,788,495.67	64
.....	229.41	229.41	65
\$.....	\$.....	\$.....	\$.....	\$.....	\$66,041,160.69	\$ 229.41	\$66,041,390.10	66
\$.....	\$.....	\$.....	\$.....	\$.....	\$65,017,303.90	\$.....	\$65,017,303.90	67
.....	711,669.81	.....	711,669.81	68
.....	8,280.38	8,280.38	69
\$.....	\$.....	\$.....	\$.....	\$.....	\$65,728,973.71	\$ 8,280.38	\$65,737,254.09	70
\$.....	\$.....	\$.....	\$.....	\$.....	\$12,542,182.06	\$.....	\$12,542,182.06	71
.....	1,579,717.76	.....	1,579,717.76	72
.....	284,066.86	.....	284,066.86	73
\$.....	\$.....	\$.....	\$.....	\$.....	\$14,405,966.68	\$.....	\$14,405,966.68	74
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 46,120.90	\$ 46,120.90	75
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,630,881.50	\$.....	\$1,630,881.50	76
.....	3,399,003.35	.....	3,399,003.35	77
.....	3,200.00	.....	3,200.00	78
.....	37,199.14	.....	37,199.14	.....	37,199.14	79
.....	666,713.90	.....	666,713.90	80
.....	31,218.60	31,218.60	81
\$.....	\$.....	\$.....	\$ 37,199.14	\$.....	\$5,736,997.89	\$ 31,218.60	\$5,768,216.49	82

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Lin. No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
83	025	Military Department Non-Operating Receipts		\$.....	\$.....	\$.....
84	026	State Civil Defense Agency Non-Operating Receipts.....		\$.....	\$.....	\$.....
85	027	Florida Development Commission	330.			
86		Airport Fees		\$ 81,203.26	\$.....	\$.....
87		Airport Licenses.....			132.00	
88		Non-Operating Receipts.....				
		Total Florida Development Commission.....		\$ 81,203.26	\$ 132.00	\$.....
89	028	Florida Public Utilities Commission				
90		Miscellaneous Revenue.....		\$.....	\$.....	\$.....
91		Non-Operating Receipts.....				
		Total Florida Public Utilities Commission.....		\$.....	\$.....	\$.....
92	031	Florida Sheriffs Bureau Non-Operating Receipts.....		\$.....	\$.....	\$.....
93	033	State Board of Conservation				
94		Oil Account Fees.....		\$ 540.00	\$.....	\$.....
95		Licenses.....			100,135.00	
96		Miscellaneous Revenue.....				
97		Non-Operating Receipts.....				
		Total State Board of Conservation.....		\$ 540.00	\$ 100,135.00	\$.....
98	036	Ringling Museum of Art Non-Operating Receipts.....		\$.....	\$.....	\$.....
99	037	Florida Council for the Blind Non-Operating Receipts.....		\$.....	\$.....	\$.....
100	038	State Revenue Commission				
101		Sales and Use Tax Permit Fees.....	212.18	\$ 50,691.00	\$.....	\$.....
102		Sales and Use Tax.....	212.20			230,050,782.73
103		Gasoline Dealers Licenses.....	208.03		64,115.00	
104		Gasoline Dealers Distributor Licenses.....	207.02		85.00	
105		Special Motor Fuel Licenses.....	209.05		182.00	
106		Retail Store Licenses.....	204.02		707,532.81	
107		Gross Receipts (Utilities) Tax.....	203.01			64,116.78
108		Corporation Capital Stock Tax.....	608.33			1,087,580.27
		Non-Operating Receipts.....				
109		Total State Revenue Commission.....		\$ 50,691.00	\$ 771,914.81	\$231,202,479.78
110	039	Everglades Fire Control District Non-Operating Receipts.....		\$.....	\$.....	\$.....
111	040	State Board of Health				
112		Marriage License Fees.....	382.24	\$ 33,610.50	\$.....	\$.....
113		Birth, Death, etc., Fees	382.35	147,413.08		
114		Doctors and Midwives Fees	459.	11,183.00		
115		Advisory Hospital Council Fees.....	395.04	1,980.00		
		Structural Pest Control Fees.....	482.06	6,189.00		

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 157.20	\$ 157.20	83
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 262.11	\$ 262.11	84
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 81,203.26	\$.....	\$ 81,203.26	85
					132.00		132.00	86
						1,416.09	1,416.09	87
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 81,335.26	\$ 1,416.09	\$ 82,751.35	88
\$.....	\$.....	\$.....	\$ 6,200.00	\$.....	\$ 6,200.00	\$.....	\$ 6,200.00	89
						2.90	2.90	90
\$.....	\$.....	\$.....	\$ 6,200.00	\$.....	\$ 6,200.00	\$ 2.90	\$ 6,202.90	91
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 51.59	\$ 51.59	92
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 540.00	\$.....	\$ 540.00	93
					100,135.00		100,135.00	94
			9,092.58		9,092.58		9,092.58	95
						3,210.99	3,210.99	96
\$.....	\$.....	\$.....	\$ 9,092.58	\$.....	\$ 109,767.58	\$ 3,210.99	\$ 112,978.57	97
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,146.16	\$ 2,146.16	98
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,176.48	\$ 2,176.48	99
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 50,691.00	\$.....	\$ 50,691.00	100
					230,050,782.73		230,050,782.73	101
					64,115.00		64,115.00	102
					85.00		85.00	103
					182.00		182.00	104
					707,532.81		707,532.81	105
					64,116.78		64,116.78	106
					1,087,580.27		1,087,580.27	107
						165.60	165.60	108
\$.....	\$.....	\$.....	\$.....	\$.....	\$232,025,085.59	\$ 165.60	\$232,025,251.19	109
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 700.00	\$ 700.00	110
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 33,610.50	\$.....	\$ 33,610.50	111
					147,413.08		147,413.08	112
					11,183.00		11,183.00	113
					1,980.00		1,980.00	114
					6,189.00		6,189.00	115

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
State Board of Health (Continued)						
116		Medical Laboratories Fees.....	483.16	\$ 1,179.00	\$.....	\$.....
117		Nursing Home Licenses.....	400.15		378.00	
118		Miscellaneous Revenue.....				
119		Drug Store Inspection Fees.....		14,310.00		
120		Bedding Inspection Fees.....		113,221.69		
121		Non-Operating Receipts.....				
122		Total State Board of Health.....		\$ 329,086.27	\$ 378.00	\$.....
041		Hotel and Restaurant Commissioner				
123		Licenses.....	509.071	\$.....	\$ 880,361.62	\$.....
124		Fines.....	509.261			
125		Non-Operating Receipts.....				
126		Total Hotel and Restaurant Commissioner.....		\$.....	\$ 880,361.62	\$.....
042		Florida Children's Commission				
127		Non-Operating Receipts.....		\$.....	\$.....	\$.....
043		Florida Board of Forestry				
128		Non-Operating Receipts.....		\$.....	\$.....	\$.....
045		Florida Board of Parks and Historic Memorials				
129		Non-Operating Receipts.....		\$.....	\$.....	\$.....
047		Game and Fresh Water Fish Commission				
130		Non-Operating Receipts.....		\$.....	\$.....	\$.....
048		Florida Securities Commission				
131		Fees.....		\$ 278,164.60	\$.....	\$.....
Board of Commissioners of State Institutions—						
General Office						
051		Non-Operating Receipts.....		\$.....	\$.....	\$.....
052		Board of Commissioners of State Institutions—				
State Office Building Division						
133		Non-Operating Receipts.....		\$.....	\$.....	\$.....
054		Florida Nuclear Development Commission				
134		Non-Operating Receipts.....		\$.....	\$.....	\$.....
055		Department of Public Welfare				
135		Non-Operating Receipts.....		\$.....	\$.....	\$.....
056		Florida Crippled Children's Commission				
136		Non-Operating Receipts.....		\$.....	\$.....	\$.....
059		State Tuberculosis Board				
137		Non-Operating Receipts.....		\$.....	\$.....	\$.....
068		Board of Control				
138		Non-Operating Receipts.....		\$.....	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,179.00	\$.....	\$ 1,179.00	116
					378.00		378.00	117
			4,529.72		4,529.72		4,529.72	118
					14,310.00		14,310.00	119
					113,221.69		113,221.69	120
						34,058.16	34,058.16	121
\$.....	\$.....	\$.....	\$ 4,529.72	\$.....	\$ 333,993.99	\$ 34,058.16	\$ 368,052.15	122
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 880,361.62	\$.....	\$ 880,361.62	123
			480.00		480.00		480.00	124
						129.00	129.00	125
\$.....	\$.....	\$.....	\$ 480.00	\$.....	\$ 880,841.62	\$ 129.00	\$ 880,970.62	126
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 188.11	\$ 188.11	127
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 135,099.55	\$ 135,099.55	128
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 43,569.23	\$ 43,569.23	129
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 725.00	\$ 725.00	130
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 278,164.60	\$.....	\$ 278,164.60	131
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 83.31	\$ 83.31	132
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,086.15	\$ 1,086.15	133
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 39.20	\$ 39.20	134
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 73,630.28	\$ 73,630.28	135
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 183.90	\$ 183.90	136
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 47,724.51	\$ 47,724.51	137
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 59.75	\$ 59.75	138

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION			
				Fees	Licenses	Taxes	
		GENERAL REVENUE FUND (Continued)					
139	069	University of Florida Non-Operating Receipts.....		\$.....	\$.....	\$.....	
140	070	University of Florida—Agricultural Extension Service Non-Operating Receipts.....		\$.....	\$.....	\$.....	
141	071	University of Florida—Agricultural Experiment Station Non-Operating Receipts.....		\$.....	\$.....	\$.....	
142	072	Florida State University Non-Operating Receipts.....		\$.....	\$.....	\$.....	
143	073	Florida A. & M. University Non-Operating Receipts.....		\$.....	\$.....	\$.....	
144	074	Florida School for the Deaf and Blind Miscellaneous Revenue.....		\$.....	\$.....	\$.....	
145		Non-Operating Receipts.....		.....	.....	.....
146		Total Florida School for the Deaf and Blind.....		\$.....	\$.....	\$.....	
147	076	Florida Library and Historical Commission Miscellaneous Revenue.....		\$.....	\$.....	\$.....	
148		Non-Operating Receipts.....		.....	.....	.....
149		Total Florida Library and Historical Commission...		\$.....	\$.....	\$.....	
150	077	Minimum Foundation Program Non-Operating Receipts.....		\$.....	\$.....	\$.....	
151	083	Florida Educational Television Commission Non-Operating Receipts.....		\$.....	\$.....	\$.....	
152	085	University of South Florida Non-Operating Receipts.....		\$.....	\$.....	\$.....	
153	090	Supreme Court Fees.....		\$ 20,818.69	\$.....	\$.....	
154		Non-Operating Receipts.....		.....	.....	.....
155		Total Supreme Court.....		\$ 20,818.69	\$.....	\$.....	
156	092	Judicial—Circuit and Other State Courts Non-Operating Receipts.....		\$.....	\$.....	\$.....	
157	093	Judicial—Public Defender Division Non-Operating Receipts.....		\$.....	\$.....	\$.....	
158	096	First District Court of Appeal Fees.....	35.	\$ 11,587.25	\$.....	\$.....	
159	097	Second District Court of Appeal Fees.....	35.	\$ 34,762.22	\$.....	\$.....	

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 88,108.54	\$ 88,108.54	139
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,110.75	\$ 4,110.75	140
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 35,086.71	\$ 35,086.71	141
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,580.22	\$ 5,580.22	142
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 167,919.57	\$ 167,919.57	143
\$.....	\$.....	\$.....	\$ 2,255.94	\$.....	\$ 2,255.94	\$.....	\$ 2,255.94	144
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	5,929.85	5,929.85	145
\$.....	\$.....	\$.....	\$ 2,255.94	\$.....	\$ 2,255.94	\$ 5,929.85	\$ 8,185.79	146
\$.....	\$.....	\$.....	\$ 358.17	\$.....	\$ 358.17	\$.....	\$ 358.17	147
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	3,073.65	3,073.65	148
\$.....	\$.....	\$.....	\$ 358.17	\$.....	\$ 358.17	\$ 3,073.65	\$ 3,431.82	149
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,802.10	\$ 6,802.10	150
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 12.95	\$ 12.95	151
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,850.18	\$ 5,850.18	152
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20,818.69	\$.....	\$ 20,818.69	153
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	10.50	10.50	154
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20,818.69	\$ 10.50	\$ 20,829.19	155
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20.89	\$ 20.89	156
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 100.00	\$ 100.00	157
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 11,587.25	\$.....	\$ 11,587.25	158
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 34,762.22	\$.....	\$ 34,762.22	159

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
098		Third District Court of Appeal	35.			
160		Fees		\$ 33,082.47	\$.....	\$.....
161		Non-Receipts				
162		Total Third District Court of Appeal		\$ 33,082.47	\$.....	\$.....
104		Teachers Retirement System				
163		Non-Operating Receipts		\$.....	\$.....	\$.....
111		Refund of Overpayment of Taxes				
164		Non-Operating Receipts		\$.....	\$.....	\$.....
120		Emergency Fund				
165		Non-Operating Receipts		\$.....	\$.....	\$.....
130		Division of Corrections				
166		Non-Operating Receipts		\$.....	\$.....	\$.....
Division of Child Training Schools						
141		Florida School for Boys at Marianna:				
167		Non-Operating Receipts		\$.....	\$.....	\$.....
142		Florida School for Boys at Okeechobee:				
168		Non-Operating Receipts				
143		Florida School for Girls at Ocala and Forest Hill:				
169		Miscellaneous Revenue				
170		Non-Operating Receipts				
171		Total Division of Child Training Schools		\$.....	\$.....	\$.....
Division of Mental Health						
150		Florida State Hospital:				
172		Miscellaneous Revenue		\$.....	\$.....	\$.....
173		Interest				
174		Non-Operating Receipts				
151		G. Pierce Wood Memorial Hospital:				
175		Miscellaneous Revenue				
176		Non-Operating Receipts				
152		Northeast Florida Mental Hospital:				
177		Miscellaneous Revenue				
178		Interest				
179		Non-Operating Receipts				
153		South Florida State Hospital:				
180		Miscellaneous Revenue				
181		Interest				
182		Non-Operating Receipts				
183		Total Division of Mental Health		\$.....	\$.....	\$.....
Division of Sunland Training Centers						
160		Sunland Training Center at Gainesville:				
184		Miscellaneous Revenue		\$.....	\$.....	\$.....
185		Non-Operating Receipts				
161		Sunland Training Center at Fort Myers:				
186		Miscellaneous Revenue				
187		Non-Operating Receipts				
162		Sunland Hospital at Orlando:				
188		Miscellaneous Revenue				
189		Non-Operating Receipts				
163		Sunland Training Center at Marianna:				
190		Miscellaneous Revenue				
191		Non-Operating Receipts				
192		Total Division of Sunland Training Centers		\$.....	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 33,082.47	\$.....	\$ 33,082.47	160
.....	2.30	2.30	161
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 33,082.47	\$ 2.30	\$ 33,084.77	162
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 337.51	\$ 337.51	163
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17.50	\$ 17.50	164
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,355.92	\$ 1,355.92	165
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 170,958.62	\$ 170,958.62	166
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 35,175.64	\$ 35,175.64	167
.....	20,218.94	20,218.94	168
.....	5.00	.....	5.00	.....	5.00	169
.....	16,562.05	16,562.05	170
\$.....	\$.....	\$.....	\$ 5.00	\$.....	\$ 5.00	\$ 71,956.63	\$ 71,961.63	171
\$.....	\$.....	\$.....	\$ 615,463.61	\$.....	\$ 615,463.61	\$.....	\$ 615,463.61	172
.....	8,345.00	8,345.00	.....	8,345.00	173
.....	142,355.02	142,355.02	174
.....	285,799.86	.....	285,799.86	.....	285,799.86	175
.....	20,913.45	20,913.45	176
.....	116,503.61	.....	116,503.61	.....	116,503.61	177
.....	262.50	262.50	.....	262.50	178
.....	12,237.31	12,237.31	179
.....	377,768.26	.....	377,768.26	.....	377,768.26	180
.....	3,759.34	3,759.34	.....	3,759.34	181
.....	12,027.09	12,027.09	182
\$.....	\$.....	\$.....	\$1,395,535.34	\$ 12,366.84	\$1,407,902.18	\$ 187,532.87	\$1,595,435.05	183
\$.....	\$.....	\$.....	\$ 220,164.76	\$.....	\$ 220,164.76	\$.....	\$ 220,164.76	184
.....	44,975.64	44,975.64	185
.....	96,603.45	.....	96,603.45	.....	96,603.45	186
.....	7,424.12	7,424.12	187
.....	66,948.27	.....	66,948.27	.....	66,948.27	188
.....	15,295.28	15,295.28	189
.....	22,522.84	.....	22,522.84	.....	22,522.84	190
.....	9,728.03	9,728.03	191
\$.....	\$.....	\$.....	\$ 406,239.32	\$.....	\$ 406,239.32	\$ 77,423.07	\$ 483,662.39	192

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
193	490	Board of Pharmacy	465.	\$.....	\$.....	\$.....
194		SUB-TOTAL GENERAL REVENUE FUND.....		\$6,081,190.20	\$71,907,624.38	\$362,092,959.60
195		12-Month Old Warrants Cancelled and Restored.....		\$.....	\$.....	\$.....
196		Prior Year Warrants Cancelled and Restored.....		.....	.....	.....
197		TOTAL GENERAL REVENUE FUND.....		\$6,081,190.20	\$71,907,624.38	\$362,092,959.60
TRUST FUND						
003 Governor's Office						
198		Committee on Interstate Land Sales Trust Fund.....	282.	\$.....	\$.....	\$.....
004 Secretary of State						
199		Publications Revolving Trust Fund.....	120.061	\$.....	\$.....	\$.....
200		Vending Machines Trust Fund.....	282.	.....	.....	.....
201		Private Investigative Agency Licensing Law Trust Fund.....	63-340	10,525.00	70,640.00	.....
202		Total Secretary of State.....		\$ 10,525.00	\$ 70,640.00	\$.....
005 Attorney General						
203		Statutes Revolving Trust Fund.....	16.46	\$.....	\$.....	\$.....
006 Comptroller						
204		State and County Officers and Employees Retirement Trust Fund	122.	\$.....	\$.....	\$.....
205		Judicial Retirement Trust Fund.....	123.	.....	.....	.....
206		Intangible Tax Trust Fund.....	199.	.....	.....	27,695,226.34
207		Oil and Gas Tax Trust Fund.....	211.06	.....	.....	45,382.19
208		Railroad and Telegraph Licenses Trust Fund.....	195.	.....	108,290.45	.....
209		Florida National Forest Trust Fund.....	254.	.....	.....	.....
210		Flood Control Trust Fund.....	215.55	.....	.....	.....
211		Motor Vehicle Sales Finance Act Trust Fund.....	520.	13,953.20	37,950.70	.....
212		Carton Building Vending Machines Trust Fund.....	282.	.....	.....	.....
213		Retail Installment Sales Act Trust Fund.....	520.	.....	51,950.25	.....
214		Mortgage Brokers Licenses Trust Fund.....	494.	.....	56,560.00	.....
215		Abandoned Property Trust Fund.....	717.	.....	.....	.....
216		Total Comptroller.....		\$ 13,953.20	\$ 254,751.40	\$27,740,608.53
007 Treasurer						
217		Publications Revolving Trust Fund.....	624.0113	\$.....	\$.....	\$.....
218		Insurance Commissioner's Enforcement Trust Fund.....	624.0321	.....	.....	.....
219		Liquefied Petroleum Gas Administrative Trust Fund.....	527.02	.....	99,474.50	.....
220		Insurance Commissioner's Miscellaneous Trust Fund.....	624.0324	.....	.....	.....
221		State Fire Marshal Trust Fund.....	624.0314	.....	3,951.50	141,177.33
222		Insurance Commissioner's License Receipts Trust Fund.....	624.0323	.....	133,334.00	.....
223		Agents and Solicitors County License Tax Trust Fund.....	624.0304	.....	277,033.50	.....
224		Municipal Firemen's Pension Trust Fund.....	175.	.....	.....	608,805.20
225		State Fire Insurance Trust Fund.....	284.	.....	.....	.....
226		Municipal Police Officers Retirement Trust Fund.....	185.	.....	.....	1,351,464.12
227		Premiums for Revenue Certificate Buildings Trust Fund.....	282.	.....	.....	.....
228		Insurer Examination Revolving Trust Fund.....	624.0119	129,353.11	.....	.....
229		Total Treasurer.....		\$ 129,353.11	\$ 513,793.50	\$2,101,446.65

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 550.00	\$.....	\$ 550.00	\$.....	\$ 550.00	193
\$.....	\$.....	\$.....	\$1,935,237.01	\$1,930,810.30	\$443,947,821.49	\$27,183,351.16	\$471,131,172.65	194
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,359.85	\$ 7,359.85	195
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	18,048.93	18,048.93	196
\$.....	\$.....	\$.....	\$1,935,237.01	\$1,930,810.30	\$443,947,821.49	27,208,759.94	\$471,156,581.43	197
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,000.00	\$ 3,000.00	198
\$.....	\$.....	\$.....	\$ 24,189.66	\$.....	\$ 24,189.66	\$.....	\$ 24,189.66	199
\$.....	\$.....	\$.....	86.60	\$.....	86.60	\$.....	86.60	200
\$.....	\$.....	\$.....	6.00	\$.....	81,171.00	\$.....	81,171.00	201
\$.....	\$.....	\$.....	\$ 24,282.26	\$.....	\$ 105,447.26	\$.....	\$ 105,447.26	202
\$.....	\$.....	\$.....	\$ 96,552.40	\$.....	\$ 96,552.40	\$ 75,035.00	\$ 171,587.40	203
\$.....	\$.....	\$.....	\$.....	\$7,112,997.60	\$7,112,997.60	\$35,720,516.77	\$42,833,514.37	204
\$.....	\$.....	\$.....	\$.....	86,848.67	86,848.67	620,392.80	707,241.47	205
\$.....	\$.....	\$.....	66.00	\$.....	27,695,292.34	4,641,586.01	32,336,878.35	206
\$.....	\$.....	\$.....	\$.....	\$.....	45,382.19	\$.....	45,382.19	207
\$.....	\$.....	\$.....	\$.....	\$.....	108,290.45	\$.....	108,290.45	208
266,764.99	\$.....	\$.....	\$.....	\$.....	266,764.99	\$.....	266,764.99	209
6,392.05	\$.....	\$.....	\$.....	\$.....	6,392.05	\$.....	6,392.05	210
\$.....	\$.....	\$.....	\$.....	\$.....	51,903.90	2.30	51,906.20	211
\$.....	\$.....	\$.....	166.50	\$.....	166.50	\$.....	166.50	212
\$.....	\$.....	\$.....	\$.....	\$.....	51,950.25	\$.....	51,950.25	213
\$.....	\$.....	\$.....	2,911.76	\$.....	59,471.76	\$.....	59,471.76	214
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	9.27	9.27	215
\$ 273,157.04	\$.....	\$.....	\$ 3,144.26	\$7,199,846.27	\$35,485,460.70	\$40,982,507.15	\$76,467,967.85	216
\$.....	\$.....	\$.....	\$ 11,009.50	\$.....	\$ 11,009.50	\$.....	\$ 11,009.50	217
\$.....	\$.....	\$.....	300.00	\$.....	300.00	5,000.00	5,300.00	218
\$.....	\$.....	\$.....	\$.....	\$.....	99,474.50	\$.....	99,474.50	219
\$.....	\$.....	\$.....	731,285.25	\$.....	731,285.25	5,424.68	736,709.93	220
\$.....	\$.....	\$.....	\$.....	\$.....	145,128.83	\$.....	145,128.83	221
\$.....	\$.....	\$.....	\$.....	\$.....	133,334.00	\$.....	133,334.00	222
\$.....	\$.....	\$.....	\$.....	\$.....	277,033.50	\$.....	277,033.50	223
\$.....	\$.....	\$.....	\$.....	\$.....	608,805.20	713.64	609,518.84	224
\$.....	\$.....	\$.....	\$.....	197,171.48	197,171.48	307,818.10	504,989.58	225
\$.....	\$.....	\$.....	\$.....	\$.....	1,351,464.12	\$.....	1,351,464.12	226
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	26,716.20	26,716.20	227
\$.....	\$.....	\$.....	\$.....	\$.....	129,353.11	90,012.50	219,365.61	228
\$.....	\$.....	\$.....	\$ 742,594.75	\$ 197,171.48	\$3,684,359.49	\$ 435,685.12	\$4,120,044.61	229

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
008		Department of Agriculture				
		General Inspection Trust Fund:	570.			
230		Citrus Inspection Fees.....		\$2,385,935.81	\$.....	\$.....
231		Feed Inspection Fees.....		336,074.22	.....	.....
232		Fertilizer Inspection Fees.....		422,684.53	.....	.....
233		Phosphate and Lime Inspection Fees.....		63,119.03	.....	.....
234		Egg Inspection Fees.....		198,475.46	.....	.....
235		Seed Inspection Fees.....		67,440.52	.....	.....
236		Frozen Dessert Inspection Fees.....		8,150.00	.....	.....
237		Pesticide Inspection Fees.....		61,952.41	.....	.....
238		Poultry Inspection Fees.....		280,506.59	.....	.....
239		Field Note and Land Division Fees.....		4,655.36	.....	.....
240		State Farmers Markets Fees.....		396,244.87	.....	.....
241		Gasoline and Oil Inspection Fees.....		2,778,474.58	.....	.....
242		Marks and Brands Recording Fees.....		307.00	.....	.....
243		Brake Fluid Fees.....		6,350.00	.....	.....
244		Fair Permit Fees.....		1,450.00	.....	.....
245		Produce Dealers Licenses.....		.....	46,345.00	.....
246		Citrus Dealers Licenses.....		.....	20,875.00	.....
247		Tobacco Warehouse Licenses.....		.....	170.00	.....
248		Citrus Crop Fees.....		81,057.82	.....	.....
249		Federal-State Inspection Fees.....		968,327.58	.....	.....
250		Sale of Statistics.....		.....	.....	.....
251		Feed Penalties—Deficiency.....		.....	.....	.....
252		Feed Shortweight Penalties.....		.....	.....	.....
253		Fertilizer Penalties—Deficiency.....		.....	.....	.....
254		Confiscated Gas and Kerosene.....		.....	.....	.....
255		Milk Dealers Licenses.....		.....	325.00	.....
256		Miscellaneous Revenue.....		.....	.....	.....
257		U.S. Grants.....		.....	.....	.....
258		Sunflavor Fees.....		2.03	.....	.....
259		Sunflavor Licenses.....		.....	220.00	.....
260		Non-Operating Receipts.....		.....	.....	.....
		Division of Plant Industry:	581.			
261		Nursery Inspection Fees Trust Fund.....		72,738.81	.....	.....
		Division of Animal Industry:				
262		Grants and Donations Trust Fund.....	282.	.....	.....	.....
		Division of Administration:				
263		Agricultural and Livestock Building Trust Fund.....	570.	.....	.....	.....
264		Division of Chemistry:				
		Pesticide Residue Program Trust Fund.....		.....	.....	.....
265		Total Department of Agriculture.....	63-497	\$8,133,946.62	\$ 67,935.00	\$.....
009 Department of Education						
266		Smith-Hughes U.S. Trust Fund.....	236.18	\$.....	\$.....	\$.....
267		George-Barden U.S. Trust Fund.....	236.18	.....	.....	.....
268		Federal Rehabilitation Trust Fund.....	236.22	.....	.....	.....
269		Veterans Education Training U.S. Trust Fund.....	229.082	.....	.....	.....
270		School Lunch U.S. Trust Fund.....	236.18	.....	.....	.....
271		Educational Certification and Service Trust Fund.....	231.30	85,809.82	.....	.....
272		Special School Lunch Program Trust Fund.....	236.171	.....	.....	.....
273		School Milk U.S. Trust Fund.....	236.18	.....	.....	.....
274		W. K. Kellogg Foundation Nursing Trust Fund.....	229.24	.....	.....	.....
275		Vocational Rehabilitation U.S. Trust Fund.....	236.22	.....	.....	.....
276		W. V. Knott Building Trust Fund.....	57-696	.....	.....	.....
277		National Defense Education Act Trust Fund.....	236.18	.....	.....	.....
278		Civil Defense Training Trust Fund.....	236.18	.....	.....	.....
279		Grants and Donations Trust Fund.....	229.24	.....	.....	.....
280		Manpower Development Training Trust Fund.....	229.08	.....	.....	.....
281		Student Financial Aid Trust Fund.....	63-452	.....	.....	.....
282		Vocational Rehabilitation Grants and Donations Trust Fund.....		.....	.....	.....
283		Total Department of Education.....		\$ 85,809.82	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,385,935.81	\$.....	\$2,385,935.81	230
.....	336,074.22	.....	336,074.22	231
.....	422,684.53	.....	422,684.53	232
.....	63,119.03	.....	63,119.03	233
.....	198,475.46	.....	198,475.46	234
.....	67,440.52	.....	67,440.52	235
.....	8,150.00	.....	8,150.00	236
.....	61,952.41	.....	61,952.41	237
.....	280,506.59	.....	280,506.59	238
.....	4,655.36	.....	4,655.36	239
.....	396,244.87	.....	396,244.87	240
.....	2,778,474.58	.....	2,778,474.58	241
.....	307.00	.....	307.00	242
.....	6,350.00	.....	6,350.00	243
.....	1,450.00	.....	1,450.00	244
.....	46,345.00	.....	46,345.00	245
.....	20,875.00	.....	20,875.00	246
.....	170.00	.....	170.00	247
.....	81,057.82	.....	81,057.82	248
.....	968,327.58	.....	968,327.58	249
.....	5,004.00	.....	5,004.00	.....	5,004.00	250
.....	7,322.00	.....	7,322.00	.....	7,322.00	251
.....	420.39	.....	420.39	.....	420.39	252
.....	1,552.22	.....	1,552.22	.....	1,552.22	253
.....	212.03	.....	212.03	.....	212.03	254
.....	325.00	.....	325.00	255
.....	66,118.67	.....	66,118.67	.....	66,118.67	256
75,000.00	75,000.00	.....	75,000.00	257
.....	2.03	.....	2.03	258
.....	220.00	.....	220.00	259
.....	73,711.82	73,711.82	260
.....	12,495.62	.....	85,234.43	.....	85,234.43	261
26,201.00	26,201.00	.....	26,201.00	262
.....	2,494.50	25,000.00	.....	.....	27,494.50	25,000.00	52,494.50	263
.....	84,288.00	84,288.00	264
\$ 101,201.00	\$ 2,494.50	\$ 25,000.00	\$ 93,124.93	\$.....	\$8,423,702.05	\$ 182,999.82	\$8,606,701.87	265
\$ 187,558.00	\$.....	\$.....	\$.....	\$.....	\$ 187,558.00	\$.....	\$ 187,558.00	266
1,006,513.35	1,006,513.35	58.00	1,006,571.35	267
2,430,144.51	5,000.00	.....	.....	2,435,144.51	25,571.21	2,460,715.72	268
13,212.81	13,212.81	24,386.71	37,599.52	269
3,954,761.00	3,954,761.00	475.00	3,955,236.00	270
.....	85,809.82	.....	85,809.82	271
.....	3,160.00	.....	3,160.00	.....	3,160.00	272
1,158,754.00	1,158,754.00	820.36	1,159,574.36	273
.....	49,261.00	.....	.....	49,261.00	.....	49,261.00	274
888,726.07	888,726.07	3,538.18	892,264.25	275
.....	123.00	.....	123.00	102.49	225.49	276
3,644,070.64	3,644,070.64	6,143.70	3,650,214.34	277
93,000.00	93,000.00	27,000.00	120,000.00	278
.....	5,500.00	.....	.....	5,500.00	.....	5,500.00	279
1,686,546.48	1,686,546.48	.....	1,686,546.48	280
.....	4,400.00	4,400.00	281
7,500.00	7,500.00	.....	7,500.00	282
\$15,070,786.86	\$.....	\$ 59,761.00	\$ 3,283.00	\$.....	\$15,219,640.68	\$ 92,495.65	\$15,312,136.33	283

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
		TRUST FUND (Continued)				
284	011	State Auditing Department Special Audit Trust Fund.....	63-1403	\$.....	\$.....	\$.....
285	015	State Beverage Department Cigarette Tax Collection Trust Fund.....	210.20	\$.....	\$.....	\$54,972,557.62
286	017	State Racing Commission Operating Trust Fund.....	550.	\$ 14,450.00	\$ 99,425.00	\$12,971,538.42
287		Additional Dog Track Tax Trust Fund.....	550.	.....	.....	3,994,344.04
288		Florida Horse Racing Promotion Trust Fund.....	550. and 63-314	.....	.....	929,920.48
289		Total State Racing Commission.....		\$ 14,450.00	\$ 99,425.00	\$17,895,802.94
290	018	Trustees of Internal Improvement Fund Operating Trust Fund.....	253.01	\$.....	\$.....	\$.....
291		U.S. Geological Survey Cooperative Trust Fund.....	253.	.....	.....	.....
292		Land Acquisition Trust Fund.....	63-36	.....	.....	.....
293		Total Trustees of Internal Improvement Fund.....		\$.....	\$.....	\$.....
294	020	Replacement Trust Funds Secretary of State.....	255.03	\$.....	\$.....	\$.....
295		G. Pierce Wood Memorial Hospital.....		.....	.....	.....
296		Sunland Training Center at Marianna.....		.....	.....	.....
297		Department of Public Welfare.....		.....	.....	.....
298		University of Florida.....		.....	.....	.....
299		Florida State University.....		.....	.....	.....
300		University of South Florida.....		.....	.....	.....
301		Florida State Prison.....		.....	.....	.....
302		Florida School for Boys at Marianna.....		.....	.....	.....
303		Total Replacement Trust Funds.....		\$.....	\$.....	\$.....
304	023	Florida Rehabilitation Center for Alcoholics Alcoholic Rehabilitation Trust Fund.....	396.121	\$.....	\$.....	\$ 561,232.46
305		Grants and Donations Trust Fund.....	396.081	.....	.....	.....
306		Total Florida Rehabilitation Center for Alcoholics..		\$.....	\$.....	\$ 561,232.46
307	024	Department of Public Safety Highway Patrol Pension Trust Fund.....	321.15	\$.....	\$.....	\$.....
308		Accidents Reports Trust Fund.....	186.	540,495.76	.....	.....
309		Total Department of Public Safety.....		\$ 540,495.76	\$.....	\$.....
310	025	Military Department Camp Blanding Management Trust Fund.....	250.	\$.....	\$.....	\$.....
311		Armory Board Trust Fund.....	250.	.....	.....	.....
312		Total Military Department.....		\$.....	\$.....	\$.....
313	026	State Civil Defense Agency U.S. Contributions Trust Fund.....	252.	\$.....	\$.....	\$.....
314		Disaster Relief U.S. Trust Fund.....	252.	.....	.....	.....
315		Personnel and Administration Trust Fund.....	252.	.....	.....	.....
316		Total State Civil Defense Agency.....		\$.....	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$ 37,900.00	\$.....	\$.....	\$.....	\$ 37,900.00	\$.....	\$ 37,900.00	284
\$.....	\$.....	\$.....	\$.....	\$.....	\$54,972,557.62	\$.....	\$54,972,557.62	285
\$.....	\$.....	\$.....	\$ 43.02	\$.....	\$13,085,456.44	\$ 1,697.23	\$13,087,153.67	286
.....	.....	.....	.....	.....	3,994,344.04	.....	3,994,344.04	287
.....	.....	.....	.....	.....	929,920.48	.....	929,920.48	288
\$.....	\$.....	\$.....	\$ 43.02	\$.....	\$18,009,720.96	\$ 1,697.23	\$18,011,418.19	289
\$.....	\$.....	\$.....	\$ 12,720.30	\$ 176,344.47	\$ 189,064.77	\$2,681,091.47	\$2,870,156.24	290
.....	.....	8,200.00	.....	.....	8,200.00	8,950.00	17,150.00	291
.....	.....	.....	.....	.....	.....	1,340,103.63	1,340,103.63	292
\$.....	\$.....	\$ 8,200.00	\$ 12,720.30	\$ 176,344.47	\$ 197,264.77	\$4,030,145.10	\$4,227,409.87	293
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 224.00	\$ 224.00	294
.....	.....	.....	.....	.....	.....	7,000.00	7,000.00	295
.....	.....	.....	.....	.....	.....	54,675.00	54,675.00	296
.....	.....	.....	.....	.....	.....	150.71	150.71	297
.....	.....	.....	.....	.....	.....	630.08	630.08	298
.....	.....	.....	.....	.....	.....	688.94	688.94	299
.....	.....	.....	.....	.....	.....	591.00	591.00	300
.....	.....	.....	.....	.....	.....	29,675.11	29,675.11	301
.....	.....	.....	.....	.....	.....	2,365.01	2,365.01	302
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 95,999.85	\$ 95,999.85	303
\$.....	\$.....	\$.....	\$ 53,554.87	\$.....	\$ 614,787.33	\$ 825.00	\$ 615,612.33	304
37,531.27	.....	.....	.....	.....	37,531.27	.....	37,531.27	305
\$ 37,531.27	\$.....	\$.....	\$ 53,554.87	\$.....	\$ 652,318.60	\$ 825.00	\$ 653,143.60	306
\$.....	\$.....	\$.....	\$.....	\$ 107,239.04	\$ 107,239.04	\$ 485,344.28	\$ 592,583.32	307
.....	.....	.....	.....	.....	540,495.76	.....	540,495.76	308
\$.....	\$.....	\$.....	\$.....	\$ 107,239.04	\$ 647,734.80	\$ 485,344.28	\$1,133,079.08	309
\$.....	\$.....	\$.....	\$ 296,015.25	\$.....	\$ 296,015.25	\$.....	\$ 296,015.25	310
.....	.....	.....	116,088.64	.....	116,088.64	207,124.56	323,213.20	311
\$.....	\$.....	\$.....	\$ 412,103.89	\$.....	\$ 412,103.89	\$ 207,124.56	\$ 619,228.45	312
\$ 174.00	\$.....	\$.....	\$.....	\$.....	\$ 174.00	\$.....	\$ 174.00	313
26,985.31	.....	.....	.....	.....	26,985.31	.....	26,985.31	314
400,800.00	.....	.....	.....	.....	400,800.00	.....	400,800.00	315
\$ 427,959.31	\$.....	\$.....	\$.....	\$.....	\$ 427,959.31	\$.....	\$ 427,959.31	316

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
027		Florida Development Commission				
317		Hospital Grants U.S. Trust Fund.....	288.09	\$.....	\$.....	\$.....
318		Surplus Property Revolving Trust Fund.....	215.421	.....	.....	.....
319		Grants and Donations Trust Fund.....	288.09	.....	.....	.....
320		Urban Planning Assistance Revolving Trust Fund.....	63-459	.....	.....	.....
321		Revenue Bond Fee Trust Fund.....	288.20	114,305.00	.....	.....
322		Revenue Bond Proceeds Trust Fund.....	288.20	.....	.....	.....
323		Total Florida Development Commission.....		\$ 114,305.00	\$.....	\$.....
028		Florida Public Utilities Commission				
324		Auto Transportation Mileage Tax Clearing Trust Fund.....	323.16	\$.....	\$.....	\$1,536,065.71
325		Regulatory Trust Fund.....		1,981.89	42,750.00	673,791.92
326		Total Florida Public Utilities Commission.....		\$ 1,981.89	\$ 42,750.00	\$2,209,857.63
029		Florida Arts Commission				
327		Operating Trust Fund.....	272.	\$.....	\$.....	\$.....
030		Florida Merit System				
328		Operating Trust Fund.....	110.10	\$.....	\$.....	\$.....
032		St. Augustine Historical Restoration and Preservation Commission				
329		Operating Trust Fund.....	266.06	\$.....	\$.....	\$.....
033		State Board of Conservation				
		Division of Salt Water Fisheries:				
330		Marine Biological Research Trust Fund.....	370.16	\$.....	\$.....	\$.....
331		Oyster Culture Trust Fund.....	282.	.....	.....	.....
332		Motorboating Revolving Trust Fund.....	371.171	4,935.25	1,056,018.29	.....
333		Grants and Donations Trust Fund.....	370.	.....	.....	.....
		Division of Geology:				
334		U.S. Cooperative Trust Fund.....	373.	.....	.....	.....
335		Grants and Donations Trust Fund.....		.....	.....	.....
		Division of Beaches and Shores:				
336		Operating Trust Fund.....	63.40	.....	.....	.....
337		Total State Board of Conservation.....		\$ 4,935.25	\$1,056,018.29	\$.....
036		Ringling Museum of Art				
338		Incidental Trust Fund.....	272.19	\$ 198,270.55	\$.....	\$.....
339		Investment Trust Fund.....	272.19	.....	.....	.....
340		Total Ringling Museum of Art.....		\$ 198,270.55	\$.....	\$.....
037		Florida Council for the Blind				
341		U.S. Trust Fund.....	413.011	\$.....	\$.....	\$.....
342		Operating Trust Fund.....	413.011	.....	.....	.....
343		Total Florida Council for the Blind.....		\$.....	\$.....	\$.....
038		State Revenue Commission				
344		Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund.....	63-253 and 208.48	\$.....	\$.....	\$.....
345		Retail Dealers' 2% Gasoline Tax Refunds Trust Fund.....	63-253 and 208.181	1,038.00	.....	.....
346		Gasoline Tax Clearing Trust Fund.....	63-253 and 208.	.....	.....	141,540,330.98
347		Special Motor Vehicle Fuel Tax Clearing Trust Fund.....	63-253 and 209.	.....	.....	5,329,195.75

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$4,438,476.57	\$.....	\$.....	\$.....	\$.....	\$4,438,476.57	\$.....	\$4,438,476.57	317
.....	.....	.....	.....	.....	.....	483,559.11	483,559.11	318
4,000.00	.....	538,351.46	.....	.....	542,351.46	100,750.51	643,101.97	319
50,097.00	39,825.00	6,555.00	.....	.....	96,477.00	20,000.00	116,477.00	320
.....	.....	.....	.....	.....	114,305.00	156.35	114,461.35	321
.....	.....	.....	1,589,354.81	.....	1,589,354.81	15,150,228.06	16,739,582.87	322
\$4,492,573.57	\$ 39,825.00	\$ 544,906.46	\$1,589,354.81	\$.....	\$ 6,780,964.84	\$15,754,694.03	\$22,535,658.87	323
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,536,065.71	\$.....	\$1,536,065.71	324
.....	.....	.....	.....	.....	718,523.81	614,968.00	1,333,491.81	325
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,254,589.52	\$ 614,968.00	\$2,869,557.52	326
\$.....	\$.....	\$ 250.00	\$.....	\$.....	\$ 250.00	\$.....	\$ 250.00	327
\$.....	\$.....	\$.....	\$ 2,827.34	\$.....	\$ 2,827.34	\$ 295,833.06	\$ 298,660.40	328
\$.....	\$ 47,250.00	\$ 15.78	\$ 2,429.85	\$.....	\$ 49,695.63	\$ 179,004.93	\$ 228,700.56	329
\$.....	\$.....	\$.....	\$ 384,515.15	\$.....	\$ 384,515.15	\$.....	\$ 384,515.15	330
.....	.....	.....	.....	.....	.....	48,640.00	48,640.00	331
.....	.....	.....	.....	.....	1,060,953.54	.....	1,060,953.54	332
.....	.....	.....	.....	.....	.....	50,000.00	50,000.00	333
.....	83,250.00	1,000.00	.....	.....	84,250.00	.....	84,250.00	334
315.00	.....	1,200.00	.....	.....	1,515.00	.....	1,515.00	335
.....	.....	.....	10,100.00	.....	10,100.00	12,000.00	22,100.00	336
\$ 315.00	\$ 83,250.00	\$ 2,200.00	\$ 394,615.15	\$.....	\$1,541,333.69	\$ 110,640.00	\$1,651,973.69	337
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 198,270.55	\$ 344.00	\$ 198,614.55	338
.....	.....	.....	.....	31,160.00	31,160.00	.....	31,160.00	339
\$.....	\$.....	\$.....	\$.....	\$ 31,160.00	\$ 229,430.55	\$ 344.00	\$ 229,774.55	340
\$ 619,104.95	\$.....	\$.....	\$.....	\$.....	\$ 619,104.95	\$ 1,678.53	\$ 620,783.48	341
.....	.....	9,734.59	.....	.....	9,734.59	.....	9,734.59	342
\$ 619,104.95	\$.....	\$ 9,734.59	\$.....	\$.....	\$ 628,839.54	\$ 1,678.53	\$ 630,518.07	343
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 475,021.68	\$ 475,021.68	344
.....	.....	.....	.....	.....	1,038.00	1,214,244.50	1,215,282.50	345
.....	.....	.....	.....	.....	141,540,330.98	.....	141,540,330.98	346
.....	.....	.....	.....	.....	5,329,195.75	.....	5,329,195.75	347

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
		TRUST FUND (Continued)				
	038	State Revenue Commission (Continued)				
348		Sales Tax Dealers' Security Deposits Trust Fund.....	63-253 and 212.	\$.....	\$.....	\$.....
349		Sales Tax Special Revolving Trust Fund.....	63-253 and 212.131	.....	.....	2,491,452.54
350		Sporting Goods Tax Clearing Trust Fund.....	63-527	.....	.....	.....
351		City Transit Systems Gasoline and Special Fuel Tax Refunds Trust Fund.....	63-451	.....	.....	.....
352		Total State Revenue Commission.....		\$ 1,038.00	\$.....	\$149,360,979.27
	040	State Board of Health				
353		Hospital Service for the Indigent Trust Fund.....	401.11	\$.....	\$.....	\$.....
354		Grants-in-Aid Trust Fund.....	381.201	.....	.....	.....
355		County Health Units Trust Fund.....	154.05	.....	.....	.....
356		Grants and Donations Trust Fund.....	381.201	.....	.....	.....
357		Total State Board of Health.....		\$.....	\$.....	\$.....
	043	Florida Board of Forestry				
358		Incidental Trust Fund.....	589.11	\$ 65,141.11	\$.....	\$.....
359		Withlacoochee State Forest Trust Fund.....	589.081	.....	.....	.....
360		Security Deposits Trust Fund.....	282.	.....	.....	.....
361		Total Florida Board of Forestry.....		\$ 65,141.11	\$.....	\$.....
	045	Florida Board of Parks and Historic Memorials				
362		State Park Trust Fund.....	592.11	\$ 196,036.68	\$.....	\$.....
363		Park Development County Matching Trust Fund.....	592.	.....	.....	.....
364		Total Florida Board of Parks and Historic Memorials.....		\$ 196,036.68	\$.....	\$.....
	046	Florida Citrus Commission				
365		Citrus Advertising Trust Fund—Operating.....	601.15	\$.....	\$.....	\$5,183,035.58
366		Additional Grapefruit Tax Trust Fund.....	601.151	.....	.....	200,000.00
367		Citrus Advertising Trust Fund—Emergency Reserve.....	601.15	.....	.....	878,706.31
368		Total Florida Citrus Commission.....		\$.....	\$.....	\$6,261,741.89
	047	Game and Fresh Water Fish Commission				
369		State Game Trust Fund.....	372.09	\$.....	\$2,264,822.75	\$.....
370		Aircraft Maintenance Revolving Trust Fund.....	282.	.....	.....	.....
371		Fish Management Trust Fund.....	63-30	.....	346,349.00	.....
372		A.P.W. Program Trust Fund.....	372.	.....	.....	.....
373		Total Game and Fresh Water Fish Commission.....		\$.....	\$2,611,171.75	\$.....
	048	Florida Securities Commission				
374		Security Deposit Trust Fund.....	517.14	\$.....	\$.....	\$.....
	049	State Road Department				
		State Roads Primary Trust Fund:	334.39			
375		Outdoor Advertising Fees.....		\$ 239,726.67	\$.....	\$.....
376		Penalties—Overweight Violations.....		.....	.....	.....
377		Miscellaneous Collections.....		.....	.....	.....
378		36th Street Expressway Tolls.....		.....	.....	.....
379		Ocean Highway and Port Authority Tolls.....		.....	.....	.....
380		Santa Rosa Island Authority Tolls.....		.....	.....	.....
381		Pinellas County Bayway Bridge Tolls.....		.....	.....	.....
382		Sunshine Skyway Bridge Tolls.....		.....	.....	.....
383		Manatee County Bridges Tolls.....		.....	.....	.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 194,791.00	\$ 194,791.00	348
.....	.....	.....	.....	.....	.....	83,348.71	83,348.71	349
.....	.....	.....	.....	.....	2,491,452.54	.....	2,491,452.54	350
.....	.....	.....	.....	.....	.....	250,000.00	250,000.00	351
\$.....	\$.....	\$.....	\$.....	\$.....	\$149,362,017.27	\$2,217,405.89	\$151,579,423.16	352
\$ 16,569.22	\$ 371,529.63	\$.....	\$.....	\$.....	\$ 388,098.85	\$7,910,185.71	\$8,298,284.56	353
3,752,538.81	.....	.....	.....	.....	3,752,538.81	500,712.94	4,253,251.75	354
.....	7,298,415.53	.....	39,607.75	.....	7,338,023.28	2,535,389.58	9,873,412.86	355
1,463,276.42	.....	33,787.00	.....	.....	1,497,063.42	132,631.66	1,629,695.08	356
\$5,232,384.45	\$7,669,945.16	\$ 33,787.00	\$ 39,607.75	\$.....	\$12,975,724.36	\$11,078,919.89	\$24,054,644.25	357
\$ 754,408.77	\$.....	\$ 1,250.00	\$ 926,144.93	\$.....	\$1,746,944.81	\$ 682,976.96	\$2,429,921.77	358
.....	.....	.....	135,256.28	.....	135,256.28	.....	135,256.28	359
.....	.....	.....	.....	.....	.....	28,342.70	28,342.70	360
\$ 754,408.77	\$.....	\$ 1,250.00	\$1,061,401.21	\$.....	\$1,882,201.09	\$ 711,319.66	\$2,593,520.75	361
\$.....	\$ 507.50	\$ 210.50	\$ 320,855.43	\$.....	\$ 517,610.11	\$ 193,722.90	\$ 711,333.01	362
.....	24,560.00	.....	.....	.....	24,560.00	14,060.00	38,620.00	363
\$.....	\$ 25,067.50	\$ 210.50	\$ 320,855.43	\$.....	\$ 542,170.11	\$ 207,782.90	\$ 749,953.01	364
\$.....	\$.....	\$.....	\$ 2,149.00	\$.....	\$5,185,184.58	\$ 68,634.20	\$5,253,818.78	365
.....	.....	.....	.....	.....	200,000.00	.....	200,000.00	366
.....	.....	.....	.....	.....	878,706.31	.....	878,706.31	367
\$.....	\$.....	\$.....	\$ 2,149.00	\$.....	\$6,263,890.89	\$ 68,634.20	\$6,332,525.09	368
\$ 342,967.19	\$.....	\$.....	\$ 192,720.64	\$.....	\$2,800,510.58	\$ 64,961.08	\$2,865,471.66	369
.....	.....	.....	.....	.....	32,677.84	.....	32,677.84	370
.....	.....	.....	.....	.....	346,349.00	.....	346,349.00	371
100,818.75	.....	.....	.....	.....	100,818.75	40,000.00	140,818.75	372
\$ 443,785.94	\$.....	\$.....	\$ 192,720.64	\$.....	\$3,247,678.33	\$ 137,638.92	\$3,385,317.25	373
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,000.00	\$ 5,000.00	374
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 239,726.67	\$.....	\$ 239,726.67	375
.....	.....	.....	574,687.41	.....	574,687.41	.....	574,687.41	376
.....	.....	.....	1,740,415.69	.....	1,740,415.69	.....	1,740,415.69	377
.....	.....	.....	117,092.70	.....	117,092.70	.....	117,092.70	378
.....	.....	.....	136,167.84	.....	136,167.84	.....	136,167.84	379
.....	.....	.....	26,046.55	.....	26,046.55	.....	26,046.55	380
.....	.....	.....	144,723.68	.....	144,723.68	.....	144,723.68	381
.....	.....	.....	171,076.82	.....	171,076.82	.....	171,076.82	382
.....	.....	.....	70,877.04	.....	70,877.04	.....	70,877.04	383

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Lin. No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
049		State Road Department (Continued)				
		State Roads Primary Trust Fund (Continued):				
384		Martin County Bridges Tolls.....		\$.....	\$.....	\$.....
385		Canaveral Causeway Tolls.....		.....	.....	.....
386		U.S. Grants.....		.....	.....	.....
387		City or County Grants.....		.....	.....	.....
388		Other Grants.....		.....	.....	.....
389		Non-Operating Receipts.....		.....	.....	.....
390		Jacksonville Expressway Trust Fund.....	334.-039	.....	.....	.....
		State Roads Secondary Trust Fund:	208.08	.....	.....	.....
391		Miscellaneous Revenue.....		.....	.....	.....
392		U.S. Grants.....		.....	.....	.....
393		Non-Operating Receipts.....		.....	.....	.....
394		Jacksonville Expressway Authority—System Improvements		.....	.....	.....
		Project Trust Fund.....		.....	.....	.....
		Construction Trust Funds:	334.-39	.....	.....	.....
395		Alachua County Project.....		.....	.....	.....
396		Bradford County Project.....		.....	.....	.....
397		Brevard County Project Acquisition.....		.....	.....	.....
398		Dade County Project.....		.....	.....	.....
399		Dade County 36th Street Expressway.....		.....	.....	.....
400		De Soto County Project.....		.....	.....	.....
401		Glades County Project.....		.....	.....	.....
402		Hardee County Project.....		.....	.....	.....
403		Hendry County Project.....		.....	.....	.....
404		Highlands County Project.....		.....	.....	.....
405		Hillsborough County Project.....		.....	.....	.....
406		Lee County Project.....		.....	.....	.....
407		Marion County Project.....		.....	.....	.....
408		Orange County Project.....		.....	.....	.....
409		Palm Beach County Project.....		.....	.....	.....
410		Pasco County Project.....		.....	.....	.....
411		Pinellas County Project.....		.....	.....	.....
412		Pinellas County Bayway.....		.....	.....	.....
413		Polk County Project.....		.....	.....	.....
414		Putnam County Project.....		.....	.....	.....
415		St. Lucie County Project.....		.....	.....	.....
416		Sarasota County Project.....		.....	.....	.....
417		Taylor County Project.....		.....	.....	.....
418		Volusia County Project.....		.....	.....	.....
419		Walton County Project.....		.....	.....	.....
420		Manatee County Project Acquisition.....		.....	.....	.....
421		Dade County General Obligation.....		.....	.....	.....
422		Seminole County Project Number Two.....		.....	.....	.....
423		Leon County Project.....		.....	.....	.....
424		Canaveral Causeway.....		.....	.....	.....
425		Clay County Project.....		.....	.....	.....
426		Columbia County Project.....		.....	.....	.....
427		St. Lucie County Bridge Project.....		.....	.....	.....
428		Levy County Project Number Two.....		.....	.....	.....
429		Santa Rosa County Road Project.....		.....	.....	.....
430		Sarasota County Bridge Project.....		.....	.....	.....
431		Sumter County Project.....		.....	.....	.....
432		Broward County Project Number Two.....		.....	.....	.....
433		Broward County Project Number One.....		.....	.....	.....
434		Indian River County Project.....		.....	.....	.....
435		Escambia County Project Acquisition.....		.....	.....	.....
436		Palm Beach County Project Number One.....		.....	.....	.....
437		Osceola County Project.....		.....	.....	.....
438		Dixie County Project Acquisition and Construction.....		.....	.....	.....
439		Bay County Project Acquisition and Construction.....		.....	.....	.....
440		Alachua County Project Acquisition.....		.....	.....	.....
441		Franklin County Project.....		.....	.....	.....
442		Nassau County Project.....		.....	.....	.....
443		Putnam County Project Number Two.....		.....	.....	.....
444		Manatee County 1963 Project Acquisition Number Eighty-One.....		.....	.....	.....
445		Total State Road Department.....		\$ 239,726.67	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 105,863.47	\$.....	\$ 105,863.47	\$.....	\$ 105,863.47	384
			72,821.64		72,821.64		72,821.64	385
91,631,247.20	(42,750.27)				91,631,247.20		91,631,247.20	386
		190,979.51			(42,750.27)		(42,750.27)	387
					190,979.51		190,979.51	388
150,078.00					150,078.00	113,948,332.30	113,948,332.30	389
						157,395.91	307,473.91	390
			47,084.44		47,084.44		47,084.44	391
1,840,600.80					1,840,600.80		1,840,600.80	392
						41,320,609.68	41,320,609.68	393
						913,698.45	913,698.45	394
						100,000.00	100,000.00	395
			17,505.00		17,505.00	122,369.84	139,874.84	396
			5,310.00		5,310.00	100,614.47	105,924.47	397
			10.27		10.27	680,000.00	680,010.27	398
			4,002.00		4,002.00		4,002.00	399
						26,582.58	26,582.58	400
						86,657.69	86,657.69	401
						35,290.06	35,290.06	402
						2,011.09	2,011.09	403
						200,000.00	200,000.00	404
			4,878.26		4,878.26	1,798,169.05	1,803,047.31	405
						1,075,000.00	1,075,000.00	406
						39,828.56	39,828.56	407
						235,554.09	235,554.09	408
						3,990.21	3,990.21	409
						90,000.00	90,000.00	410
	42,750.27		1,416.03		44,166.30	2,613,000.00	2,657,166.30	411
			3,600.00		3,600.00	374,237.81	377,837.81	412
						893,330.21	893,330.21	413
						97,025.55	97,025.55	414
						362,784.62	362,784.62	415
						92,386.62	92,386.62	416
						5,001.50	5,001.50	417
			100.00		100.00		100.00	418
						3,830.00	3,830.00	419
			10.00		10.00	47,835.08	47,845.08	420
			2,057.50		2,057.50	507,729.04	509,786.54	421
						333,298.72	333,298.72	422
						95,608.10	95,608.10	423
						623,695.48	623,695.48	424
			1,292.00		1,292.00	978,000.00	979,292.00	425
			503.05		503.05	758,316.50	758,819.55	426
						181,865.98	181,865.98	427
			798.92		798.92	1,370,777.89	1,371,576.81	428
						361,958.86	361,958.86	429
			150,000.00		150,000.00	645,450.00	795,450.00	430
						1,229,000.00	1,229,000.00	431
						1,912,690.00	1,912,690.00	432
			2,699.58		2,699.58	2,082,000.00	2,084,699.58	433
						774,993.60	774,993.60	434
			92.40		92.40	414,000.00	414,092.40	435
						626,418.54	626,418.54	436
			211.00		211.00	1,203,000.00	1,203,211.00	437
						1,650,835.00	1,650,835.00	438
			1,000.00		1,000.00	569,500.00	570,500.00	439
			1,118.90		1,118.90	519,850.00	520,968.90	440
			450,000.00		450,000.00	3,165,245.00	3,615,245.00	441
						124,125.00	124,125.00	442
						646,378.85	646,378.85	443
						1,157,201.86	1,157,201.86	444
\$93,621,926.00	\$.....	\$ 190,979.51	\$3,853,462.19	\$.....	\$97,906,094.37	\$187,357,473.79	\$285,263,568.16	445

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
Board of Commissioners of State Institutions						
051		Administrative:				
446		Carlton Building Cafeterias Maintenance and Replacement Trust Fund.....	282.	\$.....	\$.....	\$.....
447		Revolving Trust Fund.....	282.	.....	.....	.....
448		Insurance Trust Fund.....	282.	.....	.....	.....
052		State Office Buildings:				
449		Winter Park—Supervision Trust Fund.....	288.18	.....	.....	.....
450		Miami—Supervision Trust Fund.....	288.18	.....	.....	.....
451		Tampa—Supervision Trust Fund.....	288.18	.....	.....	.....
452		Tallahassee—Building Number Two Construction Trust Fund.....	282.	.....	.....	.....
453		Tallahassee—Building Number Two Supervision Trust Fund.....	282.	.....	.....	.....
454		Tallahassee—Replacement Trust Fund.....	282.	.....	.....	.....
455		Game Commission—Construction Trust Fund.....	282.	.....	.....	.....
456		Total Board of Commissioners of State Institutions.....		\$.....	\$.....	\$.....
055		Department of Public Welfare				
457		Child Welfare U.S. Trust Fund.....	216.23	\$.....	\$.....	\$.....
		State Welfare Trust Fund:	409.13	.....	.....	.....
458		Miscellaneous Revenue.....		.....	.....	.....
459		U.S. Grants.....		.....	.....	.....
460		City or County Grants.....		.....	.....	.....
461		Non-Operating Receipts.....		.....	.....	.....
462		Aid to the Aged, Blind or Disabled—State.....		.....	.....	.....
463		Aid to the Aged, Blind, or Disabled—U.S.....		.....	.....	.....
464		Aid to Dependent Children—State.....		.....	.....	.....
465		Aid to Dependent Children—U.S.....		.....	.....	.....
466		Other Child Welfare Service.....		.....	.....	.....
467		Medical Assistant for the Aged (Kerr-Mills)—State.....		.....	.....	.....
468		Medical Assistance for the Aged (Kerr-Mills)—U.S.....		.....	.....	.....
469		Child Adoption Services Trust Fund.....	63-449	9,590.00	.....	.....
470		Child Day Care U.S. Trust Fund.....	216.23	.....	.....	.....
471		Ocala District Construction Trust Fund.....	282.	.....	.....	.....
472		Total Department of Public Welfare.....		\$ 9,590.00	\$.....	\$.....
056		Florida Crippled Children's Commission				
473		Donation Trust Fund.....	391.10	\$.....	\$.....	\$.....
474		U.S. Trust Fund.....	216.23-4	.....	.....	.....
475		Total Florida Crippled Children's Commission.....		\$.....	\$.....	\$.....
059		State Tuberculosis Board				
476		Hospital Maintenance Trust Fund.....	392.07	\$.....	\$.....	\$.....
477		Interest and Sinking Trust Fund.....	392.07	.....	.....	.....
478		Total State Tuberculosis Board.....		\$.....	\$.....	\$.....
061		Florida Probation and Parole Commission				
479		Security Deposit Trust Fund.....	282.	\$.....	\$.....	\$.....
480		County Administrative Trust Fund.....		.....	.....	.....
481		Total Florida Probation and Parole Commission.....		\$.....	\$.....	\$.....
064		Florida Milk Commission				
482		Operating Trust Fund.....	501.	\$ 258,534.22	\$ 10,912.00	\$.....
068		Board of Control				
483		Incidental Trust Fund.....	240.04	\$.....	\$.....	\$.....
484		Racing Scholarship Trust Fund.....	550.08	.....	.....	399,898.11
485		Westcott Trust Fund.....	240.27	.....	.....	.....
486		Ex-Confederate Soldiers and Sailors Endowment Trust Fund.....	239.34	.....	.....	.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 1,200.00	\$.....	\$ 1,200.00	\$.....	\$ 1,200.00	446
.....	.....	.....	6,740.18	.....	6,740.18	20,791.50	20,791.50	447
.....	.....	.....	.....	.....	.....	11.12	6,751.30	448
.....	.....	.....	215,659.85	.....	215,659.85	.....	215,659.85	449
.....	.....	.....	553,947.67	.....	553,947.67	3,000.00	556,947.67	450
.....	.....	.....	258,873.93	.....	258,873.93	42.68	258,916.61	451
.....	.....	.....	.....	.....	.....	496,614.89	496,614.89	452
.....	.....	.....	58,541.34	.....	58,541.34	3,000.00	61,541.34	453
.....	.....	.....	3,406.19	.....	3,406.19	.....	3,406.19	454
.....	.....	.....	.....	.....	.....	1,803,357.98	1,803,357.98	455
\$.....	\$.....	\$.....	\$1,098,369.16	\$.....	\$1,098,369.16	\$2,326,818.17	\$3,425,187.33	456
\$ 689,653.00	\$.....	\$.....	\$.....	\$.....	\$ 689,653.00	\$ 598.73	\$ 690,251.73	457
.....	.....	.....	35.00	.....	35.00	.....	35.00	458
11,214.45	.....	.....	.....	.....	11,214.45	.....	11,214.45	459
.....	14,020.50	.....	.....	.....	14,020.50	.....	14,020.50	460
.....	.....	.....	.....	.....	.....	7,203,253.55	7,203,253.55	461
60,125,517.72	.....	.....	.....	.....	60,125,517.72	16,636,203.00	16,636,203.00	462
19,329,379.61	.....	.....	.....	.....	19,329,379.61	43,406.18	60,168,923.90	463
.....	.....	.....	.....	.....	.....	3,440,702.00	3,440,702.00	464
.....	.....	.....	.....	.....	.....	24,263.43	19,353,643.04	465
1,092,828.86	.....	.....	.....	.....	1,092,828.86	400,010.25	400,010.25	466
.....	.....	.....	.....	.....	.....	595,792.00	595,792.00	467
115,794.00	.....	.....	.....	.....	115,794.00	.....	1,092,828.86	468
.....	.....	.....	.....	.....	.....	66,451.00	76,041.00	469
.....	.....	.....	.....	.....	.....	.....	115,794.00	470
.....	.....	.....	.....	.....	.....	111,579.87	111,579.87	471
\$81,364,387.64	\$ 14,020.50	\$.....	\$ 35.00	\$.....	\$81,388,033.14	\$28,522,260.01	\$109,910,293.15	472
\$.....	\$.....	\$.....	\$ 302,424.49	\$ 266.50	\$ 302,690.99	\$.....	\$ 302,690.99	473
667,199.00	.....	.....	.....	.....	667,199.00	.....	667,199.00	474
\$ 667,199.00	\$.....	\$.....	\$ 302,424.49	\$ 266.50	\$ 969,889.99	\$.....	\$ 969,889.99	475
\$.....	\$.....	\$.....	\$ 896,460.38	\$.....	\$ 896,460.38	\$ 5,416.03	\$ 901,876.41	476
.....	.....	.....	.....	3,687.50	3,687.50	9,211.70	12,899.20	477
\$.....	\$.....	\$.....	\$ 896,460.38	\$ 3,687.50	\$ 900,147.88	\$ 14,627.73	\$ 914,775.61	478
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 21,300.00	\$ 21,300.00	479
.....	.....	.....	19,580.28	.....	19,580.28	.....	19,580.28	480
\$.....	\$.....	\$.....	\$ 19,580.28	\$.....	\$ 19,580.28	\$ 21,300.00	\$ 40,880.28	481
\$.....	\$.....	\$.....	\$ 5,949.33	\$.....	\$ 275,395.55	\$ 5.50	\$ 275,401.05	482
\$.....	\$.....	\$.....	\$ 775,770.04	\$.....	\$ 775,770.04	\$.....	\$ 775,770.04	483
.....	.....	.....	.....	2,111.11	402,009.22	49,763.89	451,773.11	484
.....	.....	.....	22,032.90	1,023.25	23,056.15	934.02	23,990.17	485
.....	.....	.....	.....	2,525.75	2,525.75	1,050.00	3,575.75	486

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
068		Board of Control (Continued)				
487		Educational Survey Trust Fund.....	240.11	\$.....	\$.....	\$.....
488		Principal of American Legion Trust Fund.....	239.07	.....	.....	.....
489		University System Capital Improvement Revolving Trust Fund..	282.	17,556.20	.....	.....
490		Project Construction Trust Fund.....	282.	.....	.....	.....
491		Bond Amendment Construction Trust Fund.....	Art. XII and 63-524	.....	.....	.....
492		Total Board of Control.....		\$ 17,556.20	\$.....	\$ 399,898.11
069		University of Florida				
493		Incidental Trust Fund.....	240.092	\$.....	\$.....	\$.....
494		Auxiliary Trust Fund.....	240.092	.....	.....	.....
495		Research Contracts Trust Fund.....	241.62	.....	.....	.....
496		American Legion Interest Trust Fund.....	239.07	.....	.....	.....
497		Grants and Donations Trust Fund.....	240.092	.....	.....	.....
498		Working Capital Trust Fund.....	241.63	.....	.....	.....
499		Educational and General Grants Trust Fund.....	240.092	.....	.....	.....
500		Engineering and Industrial Experiment Station Research Contracts Revolving Trust Fund.....	241.62	.....	.....	.....
		Medical and Health Center:				
501		Incidental Trust Fund.....	240.092	.....	.....	.....
502		Grants and Donations Trust Fund.....	240.092	.....	.....	.....
503		Operation and Maintenance Trust Fund.....	240.092	.....	.....	.....
504		Post Graduate Trust Fund.....	240.092	.....	.....	.....
		Dormitories Revenue Certificates, 1938 Issue:	243.04	.....	.....	.....
505		Interest and Sinking Trust Fund.....		.....	.....	.....
		Dormitories Revenue Certificates, 1948 Issue:	243.04	.....	.....	.....
506		Interest and Sinking Trust Fund.....		.....	.....	.....
507		Rental Trust Fund.....		.....	.....	.....
508		Operation and Maintenance Trust Fund.....		.....	.....	.....
509		Repairs and Replacement Trust Fund.....		.....	.....	.....
		Dormitories Revenue Certificates, 1954 Issue:	243.04	.....	.....	.....
510		Repairs and Replacement Trust Fund.....		.....	.....	.....
511		Interest and Sinking Trust Fund.....		.....	.....	.....
		Dormitories Revenue Certificates, 1955 Issue:	243.04	.....	.....	.....
512		Interest and Sinking Trust Fund.....		.....	.....	.....
513		Repairs and Replacement Trust Fund.....		.....	.....	.....
		Laboratory School Revenue Certificates:	243.04	.....	.....	.....
514		Reserve Maintenance Trust Fund.....		.....	.....	.....
515		Interest and Sinking Trust Fund.....		.....	.....	.....
		Housing System Revenue Certificates, 1959 Issue:	243.04	.....	.....	.....
516		Revenue Trust Fund.....		.....	.....	.....
517		Interest and Sinking Trust Fund.....		.....	.....	.....
518		Building Maintenance and Equipment Reserve Trust Fund....		.....	.....	.....
		Dormitory Revenue Certificates of 1962:	243.04	.....	.....	.....
519		Construction Trust Fund.....		.....	.....	.....
520		Interest and Sinking Trust Fund.....		.....	.....	.....
521		Repairs and Replacement Trust Fund.....		.....	.....	.....
522		Total University of Florida.....		\$.....	\$.....	\$.....
070		University of Florida—Agricultural Extension Service				
523		Incidental Trust Fund.....	241.	\$.....	\$.....	\$.....
524		Grants and Donations Trust Fund.....	241.	.....	.....	.....
525		Total University of Florida—Agricultural Extension Service.....		\$.....	\$.....	\$.....
071		University of Florida—Agricultural Experiment Station				
526		Incidental Trust Fund.....	241.	\$.....	\$.....	\$.....
527		Hatch Act Trust Fund.....	241.	.....	.....	.....
528		Grants and Donations Trust Fund.....	241.	.....	.....	.....
529		Regional Research Trust Fund.....	241.	.....	.....	.....
530		Total University of Florida—Agricultural Experiment Station.....		\$.....	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$ 83,800.00	\$.....	\$.....	\$ 83,800.00	\$ 96,859.79	\$ 180,659.79	487
.....	521,055.18	1,648.78	1,648.78	.....	1,648.78	488
.....	1,081,437.87	.....	538,611.38	104,593.87	643,205.25	489
.....	1,081,437.87	10,738,118.10	11,819,555.97	490
.....	1,528,162.00	1,528,162.00	491
\$.....	\$.....	\$ 83,800.00	\$2,400,295.99	\$ 7,308.89	\$2,908,859.19	\$12,519,481.67	\$15,428,340.86	492
\$.....	\$.....	\$.....	\$3,789,101.48	\$.....	\$3,789,101.48	\$ 111.22	\$3,789,212.70	493
.....	4,638,341.65	15,385.35	4,653,727.00	1,326,006.12	5,979,733.12	494
258,998.84	39,181.73	.....	.....	298,180.57	61.35	298,241.92	495
1,932,397.20	1,180,602.04	1,000.00	4,709.87	3,118,709.11	1,240.00	1,240.00	496
214,503.86	61,930.65	.....	61,930.65	596,899.53	3,715,608.64	497
.....	214,503.86	1,308,562.96	1,370,493.61	498
1,271,198.71	355,425.42	48,743.52	.....	1,675,367.65	.....	214,503.86	499
.....	105,034.40	.....	105,034.40	103.63	1,675,471.28	500
3,563,982.55	517,200.42	866.83	6,249.34	4,088,299.14	235.73	105,270.13	501
.....	4,476.50	3,810,438.80	.....	3,810,438.80	499,688.11	4,587,987.25	502
.....	4,476.50	1,030.76	3,811,469.56	503
.....	1,247.13	1,247.13	799.19	5,275.69	504
.....	10,797.61	10,797.61	64,470.39	65,717.52	505
.....	901,113.70	.....	901,113.70	406,948.18	417,745.79	506
.....	5,976.36	5,976.36	.....	901,113.70	507
.....	5,726.20	511.93	6,238.13	604,405.67	604,405.67	508
.....	50,040.01	32,288.62	82,328.63	153,848.08	159,824.44	509
.....	34,875.84	1,404.61	36,280.45	15,000.00	21,238.13	510
.....	3,000.00	340.32	3,340.32	69,863.35	152,191.98	511
.....	4,000.00	.....	4,000.00	53,494.20	89,774.65	512
.....	26,000.00	927.12	26,927.12	19,767.20	23,107.52	513
.....	1,350,761.02	.....	1,350,761.02	.....	4,000.00	514
.....	312,483.88	37,304.10	349,787.98	57,131.02	84,058.14	515
.....	3,614.63	3,614.63	13,795.26	1,364,556.28	516
.....	82,440.00	4,449.50	602.87	87,492.37	1,196,780.30	1,546,568.28	517
.....	8,997.40	.....	8,997.40	192,959.81	196,574.44	518
.....	1,200.00	.....	1,200.00	.....	261,889.50	519
\$7,241,081.16	\$.....	\$2,179,326.11	\$15,158,104.88	\$ 121,359.86	\$24,699,872.01	174,397.13	8,997.40	520
.....	1,200.00	521
\$.....	\$.....	\$.....	\$ 19,683.08	\$.....	\$ 19,683.08	.....	.....	522
889,506.53	889,506.53	.....	889,506.53	523
\$ 889,506.53	\$.....	\$.....	\$ 19,683.08	\$.....	\$ 909,189.61	.....	\$ 909,189.61	524
.....	525
\$.....	\$.....	\$.....	\$ 659,496.45	\$.....	\$ 659,496.45	.....	\$ 659,496.45	526
495,075.39	495,075.39	.....	495,075.39	527
397,584.98	474,814.75	4.00	.....	872,403.73	160,325.87	1,032,729.60	528
71,670.00	71,670.00	.....	71,670.00	529
\$ 964,330.37	\$.....	\$ 474,814.75	\$ 659,500.45	\$.....	\$2,098,645.57	\$ 160,325.87	\$2,258,971.44	530

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
072		Florida State University				
531		Incidental Trust Fund.....	240.092	\$.....	\$.....	\$.....
532		Working Capital Trust Fund.....	241.63	.....	.....	.....
533		Auxiliary Trust Fund.....	240.092	.....	.....	.....
534		Westcott Estate Trust Fund.....	240.27	.....	.....	.....
535		Research Contracts and Grants Trust Fund.....	241.62	.....	.....	.....
536		National Science Foundation Research Facility Grants Trust Fund.....	240.092	.....	.....	.....
537		Visual Education Trust Fund.....	240.092	.....	.....	.....
538		Extension Incidental Trust Fund.....	240.092	.....	.....	.....
		Bryan Hall Revenue Certificates:	243.04	.....	.....	.....
539		Interest and Sinking Trust Fund.....		.....	.....	.....
540		Operation and Maintenance Trust Fund.....		.....	.....	.....
		Senior Hall Revenue Certificates:	243.04	.....	.....	.....
541		Operation and Maintenance Trust Fund.....		.....	.....	.....
542		Interest and Sinking Trust Fund.....		.....	.....	.....
		Revenue Certificates, Series 1950:	243.04	.....	.....	.....
543		Interest and Sinking Trust Fund.....		.....	.....	.....
		Dining Hall:	243.04	.....	.....	.....
544		Operation and Maintenance Trust Fund.....		.....	.....	.....
		Landis Hall Revenue Certificates:	243.04	.....	.....	.....
545		Interest and Sinking Trust Fund.....		.....	.....	.....
546		Operation and Maintenance Trust Fund.....		.....	.....	.....
		University Hospital Revenue Certificates:	243.04	.....	.....	.....
547		Operation and Maintenance Trust Fund.....		.....	.....	.....
		Revenue Certificates of 1950:		.....	.....	.....
548		Operation and Maintenance Trust Fund.....		.....	.....	.....
549		Revenue Trust Fund.....		.....	.....	.....
550		Repairs and Replacement Trust Fund.....		.....	.....	.....
		Demonstration School Revenue Certificates:	243.04	.....	.....	.....
551		Interest and Sinking Trust Fund.....		.....	.....	.....
552		Repairs and Replacement Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1954:	243.04	.....	.....	.....
553		Revenue Trust Fund.....		.....	.....	.....
554		Interest and Sinking Trust Fund.....		.....	.....	.....
555		Repairs and Replacement Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1956:	243.04	.....	.....	.....
556		Revenue Trust Fund.....		.....	.....	.....
557		Repairs and Replacement Trust Fund.....		.....	.....	.....
558		Interest and Sinking Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1958:	243.04	.....	.....	.....
559		Revenue Trust Fund.....		.....	.....	.....
560		Repairs and Replacement Trust Fund.....		.....	.....	.....
561		Interest and Sinking Trust Fund.....		.....	.....	.....
562		Operation and Maintenance Trust Fund.....		.....	.....	.....
		Apartment Revenue Certificates of 1959:	243.04	.....	.....	.....
563		Revenue Trust Fund.....		.....	.....	.....
564		Operation and Maintenance Trust Fund.....		.....	.....	.....
565		Interest and Sinking Trust Fund.....		.....	.....	.....
566		Repairs and Replacement Trust Fund.....		.....	.....	.....
		Stadium Revenue Certificates of 1960:	243.04	.....	.....	.....
567		Interest and Sinking Trust Fund.....		.....	.....	.....
		Apartment Revenue Certificates of 1961:	243.04	.....	.....	.....
568		Interest and Sinking Trust Fund.....		.....	.....	.....
569		Revenue Trust Fund.....		.....	.....	.....
570		Operation and Maintenance Trust Fund.....		.....	.....	.....
571		Repairs and Replacement Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1963:	243.04	.....	.....	.....
572		Construction Trust Fund.....		.....	.....	.....
573		Revenue Trust Fund.....		.....	.....	.....
		Apartment Revenue Certificates of 1962:		.....	.....	.....
574		Construction Trust Fund.....		.....	.....	.....
575		Revenue Trust Fund.....		.....	.....	.....
576		Sponsored Research Development Trust Fund.....	63-534	.....	.....	.....
577		Stadium Enlargement Trust Fund.....		.....	.....	.....
578		Psychology Building Addition—N.I.H. Grant Construction Trust Fund.....		.....	.....	.....
579		Total Florida State University.....		\$.....	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$2,219,957.72	\$.....	\$2,219,957.72	\$ 437,376.67	\$2,657,334.39	531
.....	62,385.67	.....	62,385.67	768,236.84	830,622.51	532
.....	1,527,115.24	5,136.94	1,532,252.18	574,646.08	2,106,898.26	533
.....	1,000.00	.....	1,000.00	24,609.72	25,609.72	534
3,220,636.32	85,796.53	723,949.01	.....	3,788.99	4,034,170.85	624,244.67	4,658,415.52	535
.....	170,000.00	.....	170,000.00	.....	170,000.00	536
.....	48,913.79	.....	48,913.79	1,224.71	50,138.50	537
.....	515,519.81	839.22	516,359.03	74,160.78	590,519.81	538
.....	9,000.00	.....	9,000.00	.....	9,000.00	539
.....	13,722.21	.....	13,722.21	25,000.00	38,722.21	540
.....	25,776.72	.....	25,776.72	5,000.00	30,776.72	541
.....	10,500.00	.....	10,500.00	.....	10,500.00	542
.....	241,623.59	6,889.78	248,513.37	119,186.92	367,700.29	543
.....	55,401.63	982.54	56,384.17	74,017.46	130,401.63	544
.....	23,955.37	775.00	24,730.37	36.00	24,766.37	545
.....	130,116.19	.....	130,116.19	.....	130,116.19	546
.....	354,517.36	3,444.46	357,961.82	127,247.25	485,209.07	547
.....	343,255.08	1,490.22	344,745.30	127,062.18	471,807.48	548
.....	12,101.85	.....	12,101.85	91,737.00	103,838.85	549
.....	40,000.00	4,484.53	44,484.53	107,700.91	152,185.44	550
.....	40,754.00	2,276.64	43,030.64	8,887.50	51,918.14	551
.....	6,200.00	600.00	6,800.00	.....	6,800.00	552
.....	2,900.00	.....	2,900.00	.....	2,900.00	553
.....	13,000.00	778.06	13,778.06	22,384.44	36,162.50	554
.....	1,600.00	.....	1,600.00	.....	1,600.00	555
.....	3,500.00	.....	3,500.00	.....	3,500.00	556
.....	600.00	600.00	557
.....	3,500.00	250.00	3,750.00	2,900.00	6,650.00	558
.....	53,625.18	.....	53,625.18	24.00	53,649.18	559
.....	14,500.00	1,106.91	15,606.91	19,849.34	35,456.25	560
.....	102,210.00	4,400.00	106,610.00	.....	106,610.00	561
.....	239,773.36	889.78	240,663.14	49,695.84	290,358.98	562
.....	1,170.41	.....	1,170.41	6,638.22	7,808.63	563
.....	111,955.65	.....	111,955.65	5,648.20	117,603.85	564
.....	74,950.00	800.00	75,750.00	.....	75,750.00	565
.....	10,000.00	778.10	10,778.10	14,578.15	25,356.25	566
.....	50,060.00	50,060.00	567
.....	68,000.00	.....	68,000.00	.....	68,000.00	568
.....	1,100.00	.....	1,100.00	.....	1,100.00	569
.....	56,071.90	.....	56,071.90	1,246.64	57,318.54	570
.....	12,000.00	.....	12,000.00	.....	12,000.00	571
.....	15,401.58	15,401.58	2,682,223.50	2,697,625.08	572
.....	71,426.87	71,426.87	573
.....	3,612,500.00	3,612,500.00	574
.....	189,065.19	189,065.19	575
1,515,806.65	40,438.62	17,363.19	180,718.34	59,565.45	1,813,892.25	748,717.58	2,562,609.83	576
.....	550,000.00	550,000.00	577
.....	118,550.00	.....	118,550.00	.....	118,550.00	578
\$4,736,442.97	\$ 126,235.15	\$ 741,312.20	\$6,920,941.07	\$ 114,678.20	\$12,639,609.59	\$11,217,932.66	\$23,857,542.25	579

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
	073	Florida A. & M. University				
580		Incidental Trust Fund.....	240.092	\$.....	\$.....	\$.....
581		Auxiliary Trust Fund.....	240.092	.....	.....	.....
582		Grants and Donations Trust Fund.....	240.092	.....	.....	.....
		Laundry Revenue Certificates:	243.04	.....	.....	.....
583		Interest and Sinking Trust Fund.....		.....	.....	.....
584		Operation and Maintenance Trust Fund.....		.....	.....	.....
		University Hospital:	243.04	.....	.....	.....
585		Interest and Sinking Trust Fund.....		.....	.....	.....
586		Operation and Maintenance Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates, 1938 Issue:	243.04	.....	.....	.....
587		Operation and Maintenance Trust Fund.....		.....	.....	.....
588		Interest and Sinking Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1952:	243.04	.....	.....	.....
589		Revenue Trust Fund.....		.....	.....	.....
590		Operation and Maintenance Trust Fund.....		.....	.....	.....
591		Interest and Sinking Trust Fund.....		.....	.....	.....
592		Repairs and Replacement Trust Fund.....		.....	.....	.....
		Apartment Revenue Certificates of 1963:	243.04	.....	.....	.....
593		Construction Trust Fund.....		.....	.....	.....
594		Total Florida A. & M. University.....		\$.....	\$.....	\$.....
	076	Florida Library and Historical Commission				
595		Rural Libraries Service Trust Fund.....		\$.....	\$.....	\$.....
	077	Minimum Foundation Program				
596		County Capital Outlay and Debt Service School Trust Fund.....	236.	\$.....	\$19,755,320.00	\$.....
597		Administrative Trust Fund.....	236.	.....	.....	.....
598		Total Minimum Foundation Program.....		\$.....	\$19,755,320.00	\$.....
	079	Stephen Foster Memorial Commission				
599		Operating Trust Fund.....	265.14	\$.....	\$.....	\$.....
600		Scholarship Trust Fund.....	265.	.....	.....	.....
601		Total Stephen Foster Memorial Commission.....		\$.....	\$.....	\$.....
	080	Florida Egg Commission				
602		Operating Trust Fund.....	504.12	\$.....	\$.....	\$.....
	082	State Anatomical Board				
603		Operating Trust Fund.....	245.	\$.....	\$.....	\$.....
	085	University of South Florida				
604		Incidental Trust Fund.....	240.092	\$.....	\$.....	\$.....
605		Auxiliary Trust Fund.....	240.092	.....	.....	.....
606		Student Fee Building Trust Fund.....	243.04	.....	.....	.....
607		Grants and Donations Trust Fund.....	240.092	.....	.....	.....
		Dormitory Revenue Certificates of 1959:	243.04	.....	.....	.....
608		Operation and Maintenance Trust Fund.....		.....	.....	.....
609		Interest and Sinking Trust Fund.....		.....	.....	.....
610		Building Maintenance Reserve Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1960:		.....	.....	.....
611		Operation and Maintenance Trust Fund.....		.....	.....	.....
612		Interest and Sinking Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1961:	243.04	.....	.....	.....
613		Construction Trust Fund.....		.....	.....	.....
614		Revenue Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1962:	243.04	.....	.....	.....
615		Construction Trust Fund.....		.....	.....	.....
616		Revenue Trust Fund.....		.....	.....	.....
617		Total University of South Florida.....		\$.....	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 532,805.96	\$.....	\$ 532,805.96	\$.....	\$ 532,805.96	580
103,189.21	.....	.....	942,978.93	2,050.00	945,028.93	41.09	945,070.02	581
.....	.....	.....	.....	.....	103,189.21	.....	103,189.21	582
.....	.....	.....	.....	.....	.....	4,195.00	4,195.00	583
.....	.....	.....	81,618.92	.....	81,618.92	.....	81,618.92	584
.....	.....	.....	.....	250.00	250.00	21,503.00	21,753.00	585
.....	20,000.00	.....	506,565.26	.....	526,565.26	11,267.48	537,832.74	586
.....	.....	.....	.....	.....	.....	75,294.75	75,294.75	587
.....	.....	.....	.....	950.00	950.00	.....	950.00	588
.....	.....	.....	184,339.13	.....	184,339.13	.....	184,339.13	589
.....	.....	.....	.....	.....	.....	74,849.39	74,849.39	590
.....	.....	.....	.....	1,925.00	1,925.00	.....	1,925.00	591
.....	.....	.....	.....	.....	.....	7,749.36	7,749.36	592
.....	.....	.....	.....	.....	.....	255,000.00	255,000.00	593
\$ 103,189.21	\$ 20,000.00	\$.....	\$2,248,308.20	\$ 5,175.00	\$2,376,672.41	\$ 449,900.07	\$2,826,572.48	594
\$ 166,338.00	\$.....	\$.....	\$.....	\$.....	\$ 166,338.00	\$ 14.20	\$ 166,352.20	595
\$.....	\$.....	\$.....	\$ 14,862.83	\$ 132,915.03	\$19,903,097.86	\$13,029,172.00	\$32,932,269.86	596
.....	.....	.....	.....	.....	.....	266,736.31	266,736.31	597
\$.....	\$.....	\$.....	\$ 14,862.83	\$ 132,915.03	\$19,903,097.86	\$13,295,908.31	\$33,199,006.17	598
\$.....	\$.....	\$ 105.30	\$ 91,106.61	\$.....	\$ 91,211.91	\$ 7.06	\$ 91,218.97	599
.....	.....	475.00	.....	.....	475.00	337.50	812.50	600
\$.....	\$.....	\$ 580.30	\$ 91,106.61	\$.....	\$ 91,686.91	\$ 344.56	\$ 92,031.47	601
\$.....	\$.....	\$.....	\$ 1,306.71	\$.....	\$ 1,306.71	\$ 51,391.48	\$ 52,698.19	602
\$.....	\$.....	\$.....	\$ 2,776.20	\$.....	\$ 2,776.20	\$.....	\$ 2,776.20	603
\$.....	\$.....	\$.....	\$ 776,973.81	\$.....	\$ 776,973.81	\$ 6,042.53	\$ 783,016.34	604
.....	.....	.....	810,292.25	.....	810,292.25	143,094.00	953,386.25	605
.....	.....	.....	194,985.41	.....	194,985.41	50,000.00	244,985.41	606
250,241.10	.....	110,353.00	10,000.00	.....	370,594.10	.....	370,594.10	607
.....	.....	.....	114,077.98	.....	114,077.98	.....	114,077.98	608
.....	.....	.....	.....	4,235.78	4,235.78	76,652.52	80,888.30	609
.....	.....	.....	.....	184.44	184.44	35,965.56	36,150.00	610
.....	.....	.....	129,142.58	.....	129,142.58	.....	129,142.58	611
.....	.....	.....	.....	2,253.10	2,253.10	135,106.44	137,359.54	612
.....	.....	.....	.....	7,444.33	7,444.33	334,673.17	342,117.50	613
.....	.....	.....	143,289.18	818.04	144,107.22	170,907.87	315,015.09	614
.....	.....	.....	.....	15,264.29	15,264.29	3,743,901.71	3,759,166.00	615
.....	.....	.....	.....	1,041.92	1,041.92	143,854.18	144,896.10	616
\$ 250,241.10	\$.....	\$ 110,353.00	\$2,178,761.21	\$ 31,241.90	\$2,570,597.21	\$4,840,197.98	\$7,410,795.19	617

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
	086	Florida Atlantic University				
618		Incidental Trust Fund.....	240.092	\$.....	\$.....	\$.....
619		Grants and Donations Trust Fund.....	240.092	.....	.....	.....
620		Boca Raton Public Airport—Auxiliary Trust Fund.....	240.092	.....	.....	.....
621		Total Florida Atlantic University.....		\$.....	\$.....	\$.....
	088	Florida Institute for Continuing University Studies				
622		Incidental Trust Fund.....	240.	\$ 921,764.74	\$.....	\$.....
623		Grants and Donations Trust Fund.....	240.	.....	.....	.....
624		Total Florida Institute for Continuing University Studies.....		\$ 921,764.74	\$.....	\$.....
	089	State Board of Education				
625		Institutions of Higher Learning and Junior Colleges Capital Outlay and Debt Service Trust Fund—Bond Account.....	Art. XII and 63-524	\$.....	\$.....	\$10,962,141.36
626		Institutions of Higher Learning and Junior Colleges Capital Outlay and Debt Service Trust Fund—Administrative.....	Art. XII and 63-524	.....	.....	.....
627		Higher Education Facilities Program Trust Fund, U.S.—Administrative.....		.....	.....	.....
628		Total State Board of Education.....		\$.....	\$.....	\$10,962,141.36
	094	Florida Commission on Constitutional Government				
629		Grants and Donations Trust Fund.....		\$.....	\$.....	\$.....
	104	Teachers Retirement System				
630		Pension Accumulation Trust Fund.....	238.09	\$.....	\$.....	\$.....
631		Annuity Savings Trust Fund.....	238.09	.....	.....	.....
632		Survivors Benefits Trust Fund.....	238.09	.....	.....	.....
633		Administrative Expense Trust Fund.....	238.09	.....	.....	.....
634		Total Teachers Retirement System.....		\$.....	\$.....	\$.....
	110	Florida Industrial Commission				
635		Employment Security Administration Trust Fund.....	443.14	\$.....	\$.....	\$.....
636		Special Employment Security Administration Trust Fund.....	443.14	.....	.....	.....
637		Revolving Trust Fund.....	282.	.....	.....	.....
638		Workmen's Compensation Administration Trust Fund.....	440.050	.....	.....	1,744,558.70
639		Workmen's Compensation Special Disability Trust Fund.....	440.15	.....	.....	367,845.46
640		Social Security Administrative Trust Fund.....	630.	332.00	.....	40,777.09
641		State Approval Agency for Private Schools Trust Fund.....	282.	.....	.....	.....
642		Unemployment Compensation Benefit Trust Fund.....	443.10	.....	.....	675,000.00
643		Unemployment Compensation Clearing Trust Fund.....		.....	.....	41,271,771.62
644		Social Security Contribution Trust Fund:				
		Judicial.....	63-462 and 650.06	.....	.....	.....
645		State.....	650.06	.....	.....	.....
646		County.....	650.06	.....	.....	.....
647		Municipal.....	650.06	.....	.....	.....
648		Employment Security Administration—Building Construction Program Trust Fund.....	61-172	.....	.....	.....
649		Area Redevelopment Subsistence Trust Fund.....	443.	.....	.....	.....
650		Total Florida Industrial Commission.....		\$ 332.00	\$.....	\$44,099,952.87
651	111	Cancellations and Restorations Trust Fund.....	17.26	\$.....	\$.....	\$.....
652	114	Current Cancellations Clearing Trust Fund.....	282.	\$.....	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 1,000.00		\$ 22,964.16	\$ 5,610.54		\$ 5,610.54	\$ 502.41	\$ 6,112.95	618
			23,964.16		23,964.16		23,964.16	619
			2,143.18		2,143.18		2,143.18	620
\$ 1,000.00		\$ 22,964.16	\$ 7,753.72		\$ 31,717.88	\$ 502.41	\$ 32,220.29	621
\$ 199,878.48		\$ 55,227.76	\$ 16,761.97		\$ 938,526.71	\$ 25,878.64	\$ 964,405.35	622
					255,106.24		255,106.24	623
\$ 199,878.48		\$ 55,227.76	\$ 16,761.97		\$1,193,632.95	\$ 25,878.64	\$1,219,511.59	624
\$	\$	\$	\$	\$	\$10,962,141.36	\$	\$10,962,141.36	625
						218,921.00	218,921.00	626
						11,250.00	11,250.00	627
\$	\$	\$	\$	\$	\$10,962,141.36	\$ 230,171.00	\$11,192,312.36	628
\$	\$	\$ 3,808.00	\$	\$	\$ 3,808.00	\$	\$ 3,808.00	629
\$	\$	\$	\$	\$ 540,241.93	\$ 540,241.93	\$10,008,848.48	\$10,549,090.41	630
				5,987,421.14	5,987,421.14	26,613,126.39	32,600,547.53	631
				195,052.12	195,052.12	985,153.17	1,180,205.29	632
						260,380.00	260,380.00	633
\$	\$	\$	\$	\$6,722,715.19	\$6,722,715.19	\$37,867,508.04	\$44,590,223.23	634
\$7,669,139.17	\$	\$	\$	\$	\$7,669,139.17	\$ 227,878.87	\$7,897,018.04	635
			314,500.33		314,500.33	32,735.39	347,235.72	636
			414.11		414.11	311,304.24	311,718.35	637
			29,344.62	14,514.61	1,788,417.93	797,465.66	2,585,883.59	638
			.95	3,375.00	371,221.41	10,000.00	381,221.41	639
					41,109.09		41,109.09	640
12,136.29					12,136.29		12,136.29	641
2,127,756.00					2,802,756.00	24,701,614.00	27,504,370.00	642
					41,271,771.62	86.16	41,271,857.78	643
						79,778.43	79,778.43	644
						9,607,807.29	9,607,807.29	645
				152.40	152.40	8,837,692.53	8,837,844.93	646
				398.82	398.82	10,850,761.88	10,851,160.70	647
			80,673.00		80,673.00	530,799.54	611,472.54	648
210,000.00					210,000.00		210,000.00	649
\$10,019,031.46	\$	\$	\$ 424,933.01	\$ 18,440.83	\$54,562,690.17	\$55,987,923.99	\$110,550,614.16	650
\$	\$	\$	\$	\$	\$	\$ 101,138.82	\$ 101,138.82	651
\$	\$	\$	\$	\$	\$	\$ 10,000.00	\$ 10,000.00	652

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
653	114	Insurance Clearing Trust Fund	282.	\$.....	\$.....	\$.....
654	115	State School Trust Fund	229.08	\$.....	\$.....	\$.....
655	116	Interest of State School Trust Fund	229.08	\$.....	\$.....	\$.....
656	117	Agricultural College Trust Fund	241.23	\$.....	\$.....	\$.....
657	118	Seminary Trust Fund	239.03	\$.....	\$.....	\$.....
658	119	Interest of Seminary Trust Fund	239.03	\$.....	\$.....	\$.....
659	130	Division of Corrections				
		Industrial Trust Fund	945.17	\$.....	\$.....	\$.....
660		Prison Camp Revolving Trust Fund	61-179	.....	.....	.....
661		Airport Operations Trust Fund	282.	.....	.....	.....
662		Total Division of Corrections		\$.....	\$.....	\$.....
Division of Child Training Schools						
	140	General Office:				
663		Grants and Donations Trust Fund		\$.....	\$.....	\$.....
664	141	Florida School for Boys at Marianna:				
		Cattle and Swine Trust Fund	282.	.....	.....	.....
665		Total Division of Child Training Schools		\$.....	\$.....	\$.....
Division of Mental Health						
	153	South Florida State Hospital:				
666		Grants and Donations Trust Fund	282.	\$.....	\$.....	\$.....
Division of Sunland Training Centers						
	160	Sunland Training Center at Gainesville:				
667		Operating Trust Fund		\$.....	\$.....	\$.....
668		Research Trust Fund	282.	.....	.....	.....
669	161	Sunland Training Center at Fort Myers:				
		Grants and Donations Trust Fund	282.	.....	.....	.....
670	162	Sunland Hospital at Orlando:				
		Research Grants and Donations Trust Fund	282.	.....	.....	.....
671	164	Sunland Training Center in Dade County:				
		Incidental Trust Fund	282.	.....	.....	.....
672		Total Division of Sunland Training Centers		\$.....	\$.....	\$.....
673	200	Collector of Internal Revenue—Clearing Trust Fund	282.	\$.....	\$.....	\$.....
Examining and Licensing Boards						
674	300	Board of Accountancy	473.	\$ 85,788.25	\$.....	\$.....
675	310	Board of Architecture	467.	55,724.00	.....	.....
676	320	Barbers Sanitary Commission	476.	32,560.15	72,743.71	.....
677	330	Board of Examiners in the Basic Sciences:				
		Operating Trust Fund	456.	10,130.00	.....	.....
678		Medical Technology Trust Fund	483.	3,325.00	.....	.....
679	340	Board of Cosmetology	477.	59,110.00	184,350.75	.....
680	350	Board of Chiropody Examiners	461.	.....	3,606.16	.....
681	360	Board of Chiropractic Examiners	460.	3,195.00	9,405.00	.....
682	370	Board of Dental Examiners	466.	73,384.00	15,805.00	.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 41,855.38	\$ 41,855.38	653
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$1,517,235.69	\$1,517,235.69	654
\$.....	\$.....	\$.....	\$.....	\$ 515,471.22	\$ 515,471.22	\$.....	\$ 515,471.22	655
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,080.00	\$ 5,080.00	656
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 54,271.89	\$ 54,271.89	657
\$.....	\$.....	\$.....	\$.....	\$ 3,881.89	\$ 3,881.89	\$.....	\$ 3,881.89	658
\$.....	\$.....	\$.....	\$ 137,824.43	\$.....	\$ 137,824.43	\$2,262,706.94	\$2,400,531.37	659
			4,503.75		4,503.75	3,415,572.79	3,415,572.79	660
							4,503.75	661
\$.....	\$.....	\$.....	\$ 142,328.18	\$.....	\$ 142,328.18	\$5,678,279.73	\$5,820,607.91	662
\$ 3,288.00	\$.....	\$.....	\$.....	\$.....	\$ 3,288.00	\$.....	\$ 3,288.00	663
			22,883.13		22,883.13	19.82	22,902.95	664
\$ 3,288.00	\$.....	\$.....	\$ 22,883.13	\$.....	\$ 26,171.13	\$ 19.82	\$ 26,190.95	665
\$.....	\$.....	\$ 4,256.44	\$.....	\$.....	\$ 4,256.44	\$.....	\$ 4,256.44	666
\$.....	\$.....	\$ 2,200.00	\$.....	\$.....	\$ 2,200.00	\$.....	\$ 2,200.00	667
			1,955.78		1,955.78		1,955.78	668
		3,400.00	1,000.00		4,400.00		4,400.00	669
		34,395.55	2,285.00		36,680.55		36,680.55	670
		1,575.00	9,000.00		10,575.00		10,575.00	671
\$.....	\$.....	\$ 41,570.55	\$ 14,240.78	\$.....	\$ 55,811.33	\$.....	\$ 55,811.33	672
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$23,275,240.67	\$23,275,240.67	673
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 85,788.25	\$ 479.04	\$ 86,267.29	674
			140.51		55,864.51		55,864.51	675
			8.09		105,311.95	28.00	105,339.95	676
			8.10		10,138.10		10,138.10	677
					3,325.00		3,325.00	678
			521.14		243,981.89		243,981.89	679
			935.00		4,541.16		4,541.16	680
			850.00		13,450.00		13,450.00	681
			1,156.83		90,345.83		90,345.83	682

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
Examining and Licensing Boards (Continued)						
683	380	Board of Engineer Examiners:				
		Operating Trust Fund.....	371.	\$ 76,645.20	\$.....	\$.....
684		Engineering Scholarship Trust Fund.....	63-310			
685	390	Board of Funeral Directors and Embalmers.....	470.	7,507.50	32,340.00	
686	400	Board of Registration for Foresters.....	61-260	175.00	1,883.00	
687	410	Board of Massage.....	480.	11,916.00		
	420	Board of Medical Examiners:				
688		Operating Trust Fund.....	458.	117,935.20		
689		Physical Therapy Trust Fund.....	486.	3,297.00		
690	440	Board of Naturopathic Examiners.....	462.		1,485.00	
	450	Florida State Board of Nursing:				
691		Operating Trust Fund.....	464.	1,491.00	212,521.00	
692		W. K. Kellogg Foundation Nursing Trust Fund.....	464.			
693	460	Board of Dispensing Opticians.....	484.	7,124.90		
694	470	Board of Optometry.....	463.	28,976.00	2,295.00	
695	480	Board of Osteopathic Examiners.....	459.		11,780.00	
696	490	Board of Pharmacy.....	465.	26,465.00	70,760.00	
	500	Florida Real Estate Commission:				
697		Operating Trust Fund.....	475.	423,269.00		
698		Security Deposits Trust Fund.....	475.	300.00		
699	510	Board of Veterinary Examiners.....	474.	3,465.00	1,575.00	
700	520	Structural Pest Control Board.....	482.	1,980.00	2,800.00	
701	530	Florida Watchmakers Commission.....	489.	1,140.00	9,732.50	
702	540	Board of Examiners of Psychology.....	490.	2,170.00	1,009.00	
703	550	Sanitarians Registration Board.....	491.	350.00	125.00	
704	560	Florida Installment Land Sales Board.....	63-129	163,443.60		
705		Total Examining and Licensing Boards.....		\$1,200,866.80	\$ 634,216.12	\$.....
706		Sub-Total Trust Fund.....		\$12,158,612.62	\$25,116,933.06	\$316,566,219.33
707		12-Month-Old Warrants Cancelled and Restored.....		\$.....	\$.....	\$.....
708		Prior Year Warrants Cancelled and Restored.....				
709		TOTAL TRUST FUND.....		\$12,158,612.62	\$25,116,933.06	\$316,566,219.33
710		WORKING CAPITAL FUND.....		\$.....	\$.....	\$.....
7 11		TOTAL ALL FUNDS.....		\$18,239,802.82	\$97,024,557.44	\$678,659,178.93

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 76,645.20	\$.....	\$ 76,645.20	683
						20,000.00	20,000.00	684
					39,847.50	37.89	39,885.39	685
					2,058.00		2,058.00	686
					11,916.00		11,916.00	687
					117,935.20		117,935.20	688
					3,297.00		3,297.00	689
			500.00		1,985.00	17.00	2,002.00	690
			107.95		214,119.95	230.45	214,350.40	691
			45.16		45.16	12,126.03	12,171.19	692
			1,925.10		9,050.00		9,050.00	693
			75.00		31,346.00	250.00	31,596.00	694
					11,780.00		11,780.00	695
			975.00		98,200.00		98,200.00	696
			26,245.05		449,514.05	26.80	449,540.85	697
			300.00		600.00		600.00	698
				32.50	5,072.50	5.09	5,077.59	699
			16,150.84		20,930.84		20,930.84	700
					10,872.50	5.80	10,878.30	701
					3,179.00		3,179.00	702
			775.00		1,250.00		1,250.00	703
					163,443.60	310.61	163,754.21	704
\$.....	\$.....	\$.....	\$ 50,718.77	\$ 32.50	\$1,885,834.19	\$ 33,516.71	\$1,919,350.90	705
\$227,681,048.08	\$8,065,987.81	\$4,594,308.11	\$41,598,912.48	\$15,388,935.77	\$651,170,957.26	\$470,340,926.75	\$1,121,511,884.01	706
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 101,172.19	\$ 101,172.19	707
						232,367.43	232,367.43	708
\$227,681,048.08	\$8,065,987.81	\$4,594,308.11	\$41,598,912.48	\$15,388,935.77	\$651,170,957.26	\$470,674,466.37	\$1,121,845,423.63	709
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$2,997,854.40	\$2,997,854.40	710
\$227,681,048.08	\$8,065,987.81	\$4,594,308.11	\$43,534,149.49	\$17,319,746.07	\$1,095,118,778.75	\$500,881,080.71	\$1,595,999,859.46	711

Schedule 2 of Exhibit B

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
GENERAL REVENUE FUND						
1	001	Legislative				
2		House of Representatives—Refunds.....	\$.....	\$.....	\$ 386.45	\$.....
3		Legislative Committees—Refunds.....	\$.....	\$.....	351.85	\$.....
4		Total Legislative.....	\$.....	\$.....	\$ 738.30	\$.....
5	002	Legislative Council and Reference Bureau				
6		Refunds.....	\$.....	\$.....	\$ 55.70	\$.....
7	003	Governor's Office				
8		Refunds.....	\$.....	\$.....	\$ 221.64	\$.....
9	004	Secretary of State				
10		Refunds.....	\$.....	\$.....	\$ 748.75	\$.....
11	006	Comptroller				
12		Circuit Judges Contributions.....	\$.....	\$.....	\$.....	\$ 420.00
13		Refunds.....	\$.....	\$.....	2,822.31	\$.....
14		DISTRIBUTIONS TO GENERAL REVENUE				
15		Comptroller:				
16		SCOER—Administrative Expense.....		51,686.14		
17		Intangible Tax.....		3,000,000.00		
18		Oil and Gas Tax.....		36,305.76		
19		Railroad and Telegraph Licenses.....		57,145.23		
20		State Beverage Department—Cigarette Tax Collection.....		14,625,463.91		
21		Replacement Trust Fund—Clearing.....		74.78		
22		Florida Public Utilities Commission—Auto Transportation				
23		Mileage Tax.....		355,850.22		
24		State Revenue Commission:				
25		Agricultural and Commercial Fishermen Refunds.....		5,372.00		
26		Retail Dealers' 2% Gasoline Tax Refunds.....		22,150.00		
27		Department of Public Welfare:				
28		Biennial Balances.....		299,197.30		
29		Administrative Expense.....		47,914.27		
30		Total Distributions to General Revenue.....	\$.....	\$18,501,159.61	\$ 2,822.31	\$ 420.00
SERVICE CHARGES UNDER SECTION 215.22, FLORIDA STATUTES						
31		Treasurer:				
32		Liquefied Petroleum Gas.....	\$ 3,944.58	\$.....	\$.....	\$.....
33		Insurance Commissioner's Miscellaneous Service.....	29,229.84	\$.....	\$.....	\$.....
34		State Fire Marshal.....	5,804.34	\$.....	\$.....	\$.....
35		Insurance Commissioner's License Receipts.....	5,320.08	\$.....	\$.....	\$.....
36		Agents and Solicitors County License.....	5,369.49	\$.....	\$.....	\$.....
37		Municipal Firemen's Pension.....	25,051.84	\$.....	\$.....	\$.....
38		Municipal Police Officers Retirement.....	54,116.53	\$.....	\$.....	\$.....
39		Department of Agriculture:				
40		General Inspection.....	162,526.16	\$.....	\$.....	\$.....
41		Nursery Inspection.....	1,879.67	\$.....	\$.....	\$.....
42		Department of Education:				
43		Educational Certification and Service.....	3,313.53	\$.....	\$.....	\$.....
44		Special School Lunch Program.....	117.31	\$.....	\$.....	\$.....
45		State Beverage Department—Cigarette Tax Collection.....	1,445,076.91	\$.....	\$.....	\$.....
46		State Racing Commission:				
47		Operating.....	506,465.23	\$.....	\$.....	\$.....
48		Additional.....	149,665.09	\$.....	\$.....	\$.....
49		Trustees of Internal Improvement Fund—Operating.....	81,360.78	\$.....	\$.....	\$.....
50		Florida Rehabilitation Center for Alcoholics—Alcoholic				
51		Rehabilitation.....	24,572.03	\$.....	\$.....	\$.....
52		Florida Development Commission—Revenue Bond Revolving				
53		Fee.....	4,572.20	\$.....	\$.....	\$.....
54		State Board of Conservation—Motorboating Revolving.....	41,390.09	\$.....	\$.....	\$.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	386.45	1
.....	351.85	2
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	738.30	3
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	55.70	4
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	221.64	5
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	748.75	6
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	420.00	7
.....	2,822.31	8
.....	51,686.14	9
.....	3,000,000.00	10
.....	36,305.76	11
.....	57,145.23	12
.....	14,625,463.91	13
.....	74.78	14
.....	355,850.22	15
.....	5,372.00	16
.....	22,150.00	17
.....	299,197.30	18
.....	47,914.27	19
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$18,504,401.92	20
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	3,944.58	21
.....	29,229.84	22
.....	5,804.34	23
.....	5,320.08	24
.....	5,369.49	25
.....	25,051.84	26
.....	54,116.53	27
.....	162,526.16	28
.....	1,879.67	29
.....	3,313.53	30
.....	117.31	31
.....	1,445,076.91	32
.....	506,465.23	33
.....	149,665.09	34
.....	81,360.78	35
.....	24,572.03	36
.....	4,572.20	37
.....	41,390.09	38

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
GENERAL REVENUE FUND (Continued)						
006		Comptroller (Continued)				
		SERVICE CHARGES UNDER SECTION 215.22, FLORIDA STATUTES (Continued)				
		State Revenue Commission:				
39		Gasoline Tax—Seventh Cent.....	\$ 796,923.56	\$.....	\$.....	\$.....
40		Special Motor Fuel Tax—Seventh Cent.....	29,902.47	.....	.....	.....
		Florida Citrus Commission:				
41		Citrus Advertising.....	105,349.87	.....	.....	.....
42		Citrus Emergency Reserve.....	17,574.13	.....	.....	.....
43		Game and Fresh Water Fish Commission—State Game.....	109,095.98	.....	.....	.....
		State Road Department:				
44		Gasoline Tax—4 Cents.....	3,088,780.69	.....	.....	.....
45		Special Motor Fuel Tax—4 Cents.....	111,592.20	.....	.....	.....
46		Outdoor Advertising.....	9,478.99	.....	.....	.....
47		Overweight Penalties.....	21,808.89	.....	.....	.....
48		Florida Milk Commission—Operating.....	10,922.35	.....	.....	.....
49		Florida Egg Commission—Operating.....	513.86	.....	.....	.....
		Florida Industrial Commission:				
50		Special Employment Security.....	6,835.08	.....	.....	.....
51		Workmen's Compensation Administration.....	71,397.64	.....	.....	.....
52		Workmen's Compensation Special Disability.....	14,852.42	.....	.....	.....
53		Total Service Charges under Section 215.22.....	\$ 6,944,803.83	\$.....	\$.....	\$.....
		10% SERVICE CHARGES UNDER SECTION 215.37, FLORIDA STATUTES				
54		Board of Accountancy.....	\$ 8,804.64	\$.....	\$.....	\$.....
55		Board of Architecture.....	5,586.45	.....	.....	.....
56		Barbers Sanitary Commission.....	10,250.03	.....	.....	.....
		Board of Examiners in the Basic Sciences:				
57		Operating.....	1,622.48	.....	.....	.....
58		Medical Technology.....	364.50	.....	.....	.....
59		Board of Cosmetology.....	23,743.84	.....	.....	.....
60		Board of Chiropody Examiners.....	452.62	.....	.....	.....
61		Board of Chiropractic Examiners.....	1,345.00	.....	.....	.....
62		Board of Dental Examiners.....	9,045.43	.....	.....	.....
63		Board of Engineer Examiners.....	7,535.52	.....	.....	.....
64		Board of Funeral Directors and Embalmers.....	3,982.25	.....	.....	.....
65		Board of Registration for Foresters.....	199.80	.....	.....	.....
66		Board of Massage.....	1,178.40	.....	.....	.....
		Board of Medical Examiners:				
67		Operating.....	11,793.52	.....	.....	.....
68		Physical Therapy.....	329.70	.....	.....	.....
69		Board of Naturopathic Examiners.....	198.50	.....	.....	.....
70		Florida State Board of Nursing.....	21,325.11	.....	.....	.....
71		Board of Dispensing Opticians.....	905.00	.....	.....	.....
72		Board of Optometry.....	3,124.60	.....	.....	.....
73		Board of Osteopathic Examiners.....	1,203.00	.....	.....	.....
74		Board of Pharmacy.....	8,600.00	.....	.....	.....
75		Florida Real Estate Commission.....	44,879.61	.....	.....	.....
76		Board of Veterinary Examiners.....	803.88	.....	.....	.....
77		Structural Pest Control Board.....	2,023.08	.....	.....	.....
78		Florida Watchmakers Commission.....	1,076.05	.....	.....	.....
79		Board of Examiners of Pyschology.....	317.90	.....	.....	.....
80		Sanitarians Registration Board.....	125.00	.....	.....	.....
81		Florida Installment Land Sales Board.....	16,319.36	.....	.....	.....
82		Total Service Charges under Section 215.37.....	\$ 187,135.27	\$.....	\$.....	\$.....
83		Total Comptroller.....	\$7,131,939.10	\$18,501,159.61	\$ 2,822.31	\$ 420.00
007		Treasurer				
84		Fire Insurance Premiums Reimbursements.....	\$.....	\$.....	\$.....	\$.....
85		Refunds.....	.....	.....	21,416.97	.....
86		Total Treasurer.....	\$.....	\$.....	\$ 21,416.97	\$.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 796,923.56	39
.....	29,902.47	40
.....	105,349.87	41
.....	17,574.13	42
.....	109,095.98	43
.....	3,088,780.69	44
.....	111,592.20	45
.....	9,478.99	46
.....	21,808.89	47
.....	10,922.35	48
.....	513.86	49
.....	6,835.08	50
.....	71,397.64	51
.....	14,852.42	52
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$6,944,803.83</u>	<u>53</u>
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,804.64	54
.....	5,586.45	55
.....	10,250.03	56
.....	1,622.48	57
.....	364.50	58
.....	23,743.84	59
.....	452.62	60
.....	1,345.00	61
.....	9,045.43	62
.....	7,535.52	63
.....	3,982.25	64
.....	199.80	65
.....	1,178.40	66
.....	11,793.52	67
.....	329.70	68
.....	198.50	69
.....	21,325.11	70
.....	905.00	71
.....	3,124.60	72
.....	1,203.00	73
.....	8,600.00	74
.....	44,879.61	75
.....	803.88	76
.....	2,023.08	77
.....	1,076.05	78
.....	317.90	79
.....	125.00	80
.....	16,319.36	81
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 187,135.27</u>	<u>82</u>
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$25,636,341.02</u>	<u>83</u>
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 34,151.69	\$ 34,151.69	84
.....	21,416.97	85
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 34,151.69</u>	<u>\$ 55,568.66</u>	<u>86</u>

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
GENERAL REVENUE FUND (Continued)						
87	008	Department of Agriculture				
		Refunds.....	\$.....	\$.....	\$ 1,277.39	\$.....
	009	Department of Education				
88		Repayment of Principal of:				
89		Trust Nursing Scholarships.....	\$.....	\$.....	\$.....	\$.....
90		Lewis Scholarships.....				
91		Legislative Scholarships.....				
92		Nursing Scholarships.....				
93		Mental Health Scholarships.....				
94		General and Teachers Scholarships.....				
		Refunds.....			1,706.96	
95		Total Department of Education.....	\$.....	\$.....	\$ 1,706.96	\$.....
	010	State Budget Commission				
96		Refunds.....	\$.....	\$.....	\$ 4.16	\$.....
	011	State Auditing Department				
97		Refunds.....	\$.....	\$.....	\$ 2,037.40	\$.....
	014	Motor Vehicle Commissioner				
98		Refunds.....	\$.....	\$.....	\$ 229.41	\$.....
	015	State Beverage Department				
99		Refunds.....	\$.....	\$.....	\$ 8,280.38	\$.....
	018	Trustees of Internal Improvement Fund				
100		Murphy Act—Land Sales.....	\$.....	\$.....	\$.....	\$.....
	024	Department of Public Safety				
101		Refunds.....	\$.....	\$.....	\$ 31,218.60	\$.....
	025	Military Department				
102		Refunds.....	\$.....	\$.....	\$ 157.20	\$.....
	026	State Civil Defense Agency				
103		Refunds.....	\$.....	\$.....	\$ 262.11	\$.....
	027	Florida Development Commission				
104		Refunds.....	\$.....	\$.....	\$ 1,416.09	\$.....
	028	Florida Public Utilities Commission				
105		Refunds.....	\$.....	\$.....	\$ 2.90	\$.....
	031	Florida Sheriffs' Bureau				
106		Refunds.....	\$.....	\$.....	\$ 51.59	\$.....
	033	State Board of Conservation				
107		Refunds.....	\$.....	\$.....	\$ 3,210.99	\$.....
	036	Ringling Museum of Art				
108		Perquisites.....	\$.....	\$.....	\$.....	\$.....
109		Refunds.....			846.16	
110		Total Ringling Museum of Art.....	\$.....	\$.....	\$ 846.16	\$.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,277.39	87
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,344.30	\$ 1,344.30	88
.....	13,280.83	13,280.83	89
.....	4,414.61	4,414.61	90
.....	40,941.77	40,941.77	91
.....	5,393.81	5,393.81	92
.....	154,370.97	154,370.97	93
.....	1,706.96	1,706.96	94
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 219,746.29	\$ 221,453.25	95
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4.16	96
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,037.40	97
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 229.41	98
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,280.38	99
\$.....	\$.....	\$.....	\$ 46,120.90	\$.....	\$.....	\$.....	\$ 46,120.90	100
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 31,218.60	101
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 157.20	102
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 262.11	103
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,416.09	104
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2.90	105
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 51.59	106
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,210.99	107
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,300.00	\$ 1,300.00	108
.....	846.16	846.16	109
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,300.00	\$ 2,146.16	110

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
GENERAL REVENUE FUND (Continued)						
037		Florida Council for the Blind				
111		Perquisites.....	\$.....	\$.....	\$.....	\$.....
112		Refunds.....			1,069.38	
113		Total Florida Council for the Blind.....	\$.....	\$.....	\$ 1,069.38	\$.....
038		State Revenue Commission				
114		Refunds.....	\$.....	\$.....	\$ 165.60	\$.....
115		*Transfers from Sporting Goods Tax Clearing Trust Fund.....				
116		Total State Revenue Commission.....	\$.....	\$.....	\$ 165.60	\$.....
039		Everglades Fire Control District				
117		Perquisites.....	\$.....	\$.....	\$.....	\$.....
040		State Board of Health				
118		Refunds.....	\$.....	\$.....	\$ 34,058.16	\$.....
041		Hotel and Restaurant Commissioner				
119		Refunds.....	\$.....	\$.....	\$ 129.00	\$.....
042		Florida Childrens Commission	\$.....	\$.....	\$ 188.11	\$.....
043		Florida Board of Forestry				
121		Perquisites.....	\$.....	\$.....	\$.....	\$.....
122		Refunds.....			2,290.43	
123		Total Florida Board of Forestry.....	\$.....	\$.....	\$ 2,290.43	\$.....
045		Florida Board of Parks and Historic Memorials				
124		Perquisites.....	\$.....	\$.....	\$.....	\$.....
125		Refunds.....			730.84	
126		Total Florida Board of Parks and Historic Memorials.....	\$.....	\$.....	\$ 730.84	\$.....
047		Game and Fresh Water Fish Commission				
127		Refunds.....	\$.....	\$.....	\$ 725.00	\$.....
051		Board of Commissioners of State Institutions				
128		General Office—Refunds.....	\$.....	\$.....	\$ 83.31	\$.....
052		Board of Commissioners of State Institutions—State Office Building Division				
129		Refunds.....	\$.....	\$.....	\$ 1,086.15	\$.....
054		Florida Nuclear Development Commission				
130		Refunds.....	\$.....	\$.....	\$ 39.20	\$.....
055		Department of Public Welfare				
131		Transfers.....	\$.....	\$ 28,380.06	\$.....	\$.....
132		Refunds.....			45,250.22	
133		Total Department of Public Welfare.....	\$.....	\$ 28,380.06	\$ 45,250.22	\$.....
056		Florida Crippled Children's Commission				
134		Refunds.....	\$.....	\$.....	\$ 183.90	\$.....

* Handled as an increase of Sales and Use Tax.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,107.10	\$ 1,107.10	111
.....	1,069.38	112
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,107.10	\$ 2,176.48	113
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 165.60	114
.....	115
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 165.60	116
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 700.00	\$ 700.00	117
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 34,058.16	118
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 129.00	119
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 188.11	120
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 132,809.12	\$ 132,809.12	121
.....	2,290.43	122
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 132,809.12	\$ 135,099.55	123
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 42,838.39	\$ 42,838.39	124
.....	730.84	125
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 42,838.39	\$ 43,569.23	126
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 725.00	127
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 83.31	128
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,086.15	129
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 39.20	130
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 28,380.06	131
.....	45,250.22	132
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 73,630.28	133
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 183.90	134

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
GENERAL REVENUE FUND (Continued)						
135	059	State Tuberculosis Board				
136		Perquisites.....	\$.....	\$.....	\$.....	\$.....
		Refunds.....			1,248.03	
137		Total State Tuberculosis Board.....	\$.....	\$.....	\$ 1,248.03	\$.....
138	068	Board of Control				
		Refunds.....	\$.....	\$.....	\$ 59.75	\$.....
139	069	University of Florida				
140		Perquisites.....	\$.....	\$.....	\$.....	\$.....
141		Transfers.....		72,135.03		
		Refunds.....			10,987.99	
142		Total University of Florida.....	\$.....	\$ 72,135.03	\$ 10,987.99	\$.....
143	070	University of Florida—Agricultural Extension Service				
144		Perquisites.....	\$.....	\$.....	\$.....	\$.....
		Refunds.....			74.63	
145		Total University of Florida—Agricultural Extension Service.....	\$.....	\$.....	\$ 74.63	\$.....
146	071	University of Florida—Agricultural Experiment Station				
147		Perquisites.....	\$.....	\$.....	\$.....	\$.....
		Refunds.....			618.17	
148		Total University of Florida—Agricultural Experiment Station.....	\$.....	\$.....	\$ 618.17	\$.....
149	072	Florida State University				
150		Transfers.....	\$.....	\$ 3,330.00	\$.....	\$.....
		Refunds.....			2,250.22	
151		Total Florida State University.....	\$.....	\$ 3,330.00	\$ 2,250.22	\$.....
152	073	Florida A. & M. University				
153		Transfers.....	\$.....	\$ 159,722.10	\$.....	\$.....
		Refunds.....			8,197.47	
154		Total Florida A. & M. University.....	\$.....	\$ 159,722.10	\$ 8,197.47	\$.....
155	074	Florida School for the Deaf and Blind				
156		Perquisites.....	\$.....	\$.....	\$.....	\$.....
		Refunds.....			369.49	
157		Total Florida School for the Deaf and Blind.....	\$.....	\$.....	\$ 369.49	\$.....
158	076	Florida Library and Historical Commission				
		Refunds.....	\$.....	\$.....	\$ 3,073.65	\$.....
159	077	Minimum Foundation Program				
		Refunds.....	\$.....	\$.....	\$ 6,802.10	\$.....
160	083	Florida Educational Television Commission				
		Refunds.....	\$.....	\$.....	\$ 12.95	\$.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 46,476.48	\$ 46,476.48	135
.....	1,248.03	136
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 46,476.48	\$ 47,724.51	137
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	59.75	138
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,985.52	\$ 4,985.52	139
.....	72,135.03	140
.....	10,987.99	141
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,985.52	\$ 88,108.54	142
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,036.12	\$ 4,036.12	143
.....	74.63	144
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,036.12	\$ 4,110.75	145
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 34,468.54	\$ 34,468.54	146
.....	618.17	147
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 34,468.54	\$ 35,086.71	148
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	3,330.00	149
.....	2,250.22	150
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,580.22	151
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 159,722.10	152
.....	8,197.47	153
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 167,919.57	154
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,560.36	\$ 5,560.36	155
.....	369.49	156
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,560.36	\$ 5,929.85	157
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,073.65	158
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,802.10	159
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 12.95	160

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
GENERAL REVENUE FUND (Continued)						
161	085	University of South Florida				
		Refunds.....	\$.....	\$.....	\$ 5,850.18	\$.....
162	090	Supreme Court				
		Refunds.....	\$.....	\$.....	\$ 10.50	\$.....
163	092	Circuit and Other State Courts—Administrative				
		Refunds.....	\$.....	\$.....	\$ 20.89	\$.....
164	093	Circuit and Other State Courts—Public Defender Division				
		Refunds.....	\$.....	\$.....	\$ 100.00	\$.....
165	098	Third District Court of Appeal				
		Refunds.....	\$.....	\$.....	\$ 2.30	\$.....
166	104	Teachers Retirement System				
		Retirement Reimbursements.....	\$.....	\$.....	\$.....	\$.....
167	111	Refund of Overpayment of Taxes				
		Refunds.....	\$.....	\$.....	\$ 17.50	\$.....
168	120	Emergency Fund				
		Refunds.....	\$.....	\$.....	\$ 1,355.92	\$.....
169	130	Division of Corrections				
		Perquisites.....	\$.....	\$.....	\$.....	\$.....
170		Refunds.....			8,130.96	
171		Total Division of Corrections.....	\$.....	\$.....	\$ 8,130.96	\$.....
Division of Child Training Schools						
172	141	Florida Schools for Boys at Marianna:				
		Perquisites.....	\$.....	\$.....	\$.....	\$.....
173		Refunds.....			48.32	
174	142	Florida School for Boys at Okeechobee:				
		Perquisites.....				
175	143	Florida School for Girls at Ocala and Forest Hill:				
		Perquisites.....				
176		Refunds.....			28.07	
177		Total Division of Child Training Schools.....	\$.....	\$.....	\$ 76.39	\$.....
Division of Mental Health						
178	150	Florida State Hospital:				
		Perquisites.....	\$.....	\$.....	\$.....	\$.....
179		Refunds.....			7,637.21	
180	151	G. Pierce Wood Memorial Hospital:				
		Perquisites.....				
181		Refunds.....			1,566.45	
182	152	Northeast Florida Mental Hospital:				
		Perquisites.....				
183		Refunds.....			4,307.59	
184	153	South Florida Hospital:				
		Perquisites.....				
185		Refunds.....			4,522.21	
186		Total Division of Mental Health.....	\$.....	\$.....	\$ 18,033.46	\$.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,850.18	161
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10.50	162
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20.89	163
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 100.00	164
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2.30	165
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 337.51	\$ 337.51	166
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17.50	167
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,355.92	168
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 162,827.66	\$ 162,827.66	169
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	8,130.96	170
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 162,827.66	\$ 170,958.62	171
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 35,127.32	\$ 35,127.32	172
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	48.32	173
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	20,218.94	20,218.94	174
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	16,533.98	16,533.98	175
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	28.07	176
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 71,880.24	\$ 71,956.63	177
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 134,717.81	\$ 134,717.81	178
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	7,637.21	179
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	19,347.00	19,347.00	180
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	1,566.45	181
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	7,929.72	7,929.72	182
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	4,307.59	183
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	7,504.88	7,504.88	184
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	4,522.21	185
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 169,499.41	\$ 187,532.87	186

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
GENERAL REVENUE FUND (Continued)						
Division of Sunland Training Centers						
160		Sunland Training Center at Gainesville:				
187		Perquisites.....	\$.....	\$.....	\$.....	\$.....
188		Refunds.....			858.89	
161		Sunland Training Center at Fort Myers:				
189		Perquisites.....				
190		Refunds.....			228.37	
162		Sunland Hospital at Orlando:				
191		Perquisites.....				
192		Refunds.....			1,760.54	
163		Sunland Training Center at Marianna:				
193		Perquisites.....				
194		Refunds.....			2.48	
195		Total Division of Sunland Training Centers.....	\$.....	\$.....	\$ 2,850.28	\$.....
196		Sub-Total General Revenue Fund.....	\$7,131,939.10	\$18,764,726.80	\$ 232,847.14	\$ 420.00
197		12-Month-Old Warrants Cancelled and Restored.....	\$.....	\$.....	\$ 7,359.85	\$.....
198		Prior Year Warrants Cancelled and Restored.....			18,048.93	
199		TOTAL GENERAL REVENUE FUND.....	\$7,131,939.10	\$18,764,726.80	\$ 258,255.92	\$ 420.00
TRUST FUND						
Governor's Office						
1	003	Committee on Interstate Land Sales Trust Fund.....	\$.....	\$ 3,000.00	\$.....	\$.....
Attorney General						
2	005	Statutes Revolving Trust Fund.....	\$.....	\$ 71,426.30	\$ 3,608.70	\$.....
Comptroller						
3	006	State and County Officers and Employees Retirement Trust Fund	\$.....	\$16,236,813.24	\$ 1,623.87	\$15,544,377.23
4		Judicial Retirement Trust Fund.....		249,071.35		245,932.85
5		Intangible Tax Trust Fund.....		3,800,004.00	75.00	
6		Motor Vehicle Sales Finance Act Trust Fund.....			2.30	
7		Abandoned Property Trust Fund.....				
8		Total Comptroller.....	\$.....	\$20,285,888.59	\$ 1,701.17	\$15,790,310.08
Treasurer						
9	007	Insurance Commissioner's Enforcement Trust Fund.....	\$.....	\$ 5,000.00	\$.....	\$.....
10		Insurance Commissioner's Miscellaneous Service Trust Fund.....		2,684.75	2,739.93	
11		Municipal Firemen's Pension Trust Fund.....			713.64	
12		State Fire Insurance Trust Fund.....		13,358.10		
13		Municipal Police Officers Retirement Trust Fund.....				
14		Premiums for Revenue Certificate Buildings Trust Fund.....		26,716.20		
15		Insurer Examination Revolving Trust Fund.....		90,000.00	12.50	
16		Total Treasurer.....	\$.....	\$ 137,759.05	\$ 3,466.07	\$.....
Department of Agriculture						
17	008	General Inspection Trust Fund.....	\$.....	\$ 63,607.72	\$ 10,104.10	\$.....
18		Division of Chemistry:				
		Pesticide Residue Program Trust Fund.....		84,288.00		
19		Division of Administration:				
		Agricultural and Livestock Building Trust Fund.....		25,000.00		
20		Total Department of Agriculture.....	\$.....	\$ 172,895.72	\$ 10,104.10	\$.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 44,116.75	\$ 44,116.75	187
.....	858.89	188
.....	7,195.75	7,195.75	189
.....	228.37	190
.....	13,534.74	13,534.74	191
.....	1,760.54	192
.....	9,725.55	9,725.55	193
.....	2.48	194
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 74,572.79	\$ 77,423.07	195
\$.....	\$.....	\$.....	\$ 46,120.90	\$.....	\$.....	\$1,007,297.22	\$27,183,351.16	196
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	7,359.85	197
.....	18,048.93	198
\$.....	\$.....	\$.....	\$ 46,120.90	\$.....	\$.....	\$1,007,297.22	\$27,208,759.94	199
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,000.00	1
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 75,035.00	2
\$3,937,702.43	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$35,720,516.77	3
125,388.60	620,392.80	4
.....	841,507.01	4,641,586.01	5
.....	2.30	6
.....	9.27	9.27	7
\$4,063,091.03	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 841,516.28	\$40,982,507.15	8
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,000.00	9
.....	5,424.68	10
.....	713.64	11
294,460.00	307,818.10	12
.....	13
.....	26,716.20	14
.....	90,012.50	15
\$ 294,460.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 435,685.12	16
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 73,711.82	17
.....	84,288.00	18
.....	25,000.00	19
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 182,999.82	20

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
TRUST FUND (Continued)						
009		Department of Education				
21		George-Barden U.S. Trust Fund.....	\$.....	\$.....	\$ 58.00	\$.....
22		Federal Rehabilitation Trust Fund.....		11,565.44	14,005.77	
23		Veterans Education Training U.S. Trust Fund.....			24,386.71	
24		School Lunch U.S. Trust Fund.....			475.00	
25		School Milk U.S. Trust Fund.....			820.36	
26		Vocational Rehabilitation U.S. Trust Fund.....		3,453.53	84.65	
27		W. V. Knott Building Trust Fund.....			102.49	
28		National Defense Education Act Trust Fund.....			6,143.70	
29		Civil Defense Training Trust Fund.....			27,000.00	
30		Student Financial Aid Trust Fund.....		4,400.00		
31		Total Department of Education.....	\$.....	\$ 19,418.97	\$ 73,076.68	\$.....
017		State Racing Commission				
32		Operating Trust Fund.....	\$.....	\$.....	\$ 1,697.23	\$.....
018		Trustees of Internal Improvement Fund				
33		Operating Trust Fund.....	\$.....	\$ 24,233.50	\$.....	\$.....
34		U.S. Geological Survey Cooperative Trust Fund.....		8,950.00		
35		Land Acquisition Trust Fund.....		1,340,103.63		
36		Total Trustees of Internal Improvement Fund.....	\$.....	\$1,373,287.13	\$.....	\$.....
020		Replacement Trust Funds				
37		Secretary of State.....	\$.....	\$.....	\$.....	\$.....
38		G. Pierce Wood Memorial Hospital.....				
39		Sunland Training Center at Marianna.....				
40		Department of Public Welfare.....				
41		Florida State University.....				
42		University of Florida.....				
43		University of South Florida.....				
44		Florida State Prison.....				
45		Florida School for Boys at Marianna.....				
46		Total Replacement Trust Funds.....	\$.....	\$.....	\$.....	\$.....
023		Florida Rehabilitation Center for Alcoholics				
47		Alcoholic Rehabilitation Trust Fund.....	\$.....	\$.....	\$.....	\$.....
024		Department of Public Safety				
48		Highway Patrol Pension Trust Fund.....	\$.....	\$ 190,716.56	\$.....	\$ 226,151.99
025		Military Department				
49		Armory Board Trust Fund.....	\$.....	\$ 81,205.90	\$ 125,918.66	\$.....
027		Florida Development Commission				
50		Surplus Property Revolving Trust Fund.....	\$.....	\$.....	\$ 133.94	\$.....
51		Grants and Donations Trust Fund.....		100,750.51		
52		Urban Planning Assistance Revolving Trust Fund.....		20,000.00		
53		Revenue Bond Fee Trust Fund.....			156.35	
54		Revenue Bond Proceeds Trust Fund.....				
55		Total Florida Development Commission.....	\$.....	\$ 120,750.51	\$ 290.29	\$.....
028		Florida Public Utilities Commission				
56		Regulatory Trust Fund.....	\$.....	\$ 614,968.00	\$.....	\$.....
57		Total Florida Public Utilities Commission.....	\$.....	\$ 614,968.00	\$.....	\$.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 58.00	21
.....	25,571.21	22
.....	24,386.71	23
.....	475.00	24
.....	820.36	25
.....	3,538.18	26
.....	102.49	27
.....	6,143.70	28
.....	27,000.00	29
.....	4,400.00	30
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 92,495.65	31
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,697.23	32
\$ 525,865.42	\$.....	\$.....	\$1,875,425.92	\$.....	\$.....	\$ 255,566.63	\$2,681,091.47	33
.....	8,950.00	34
.....	1,340,103.63	35
\$ 525,865.42	\$.....	\$.....	\$1,875,425.92	\$.....	\$.....	\$ 255,566.63	\$4,030,145.10	36
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 224.00	\$ 224.00	37
.....	7,000.00	7,000.00	38
.....	54,675.00	54,675.00	39
.....	150.71	150.71	40
.....	688.94	688.94	41
.....	630.08	630.08	42
.....	591.00	591.00	43
.....	29,675.11	29,675.11	44
.....	2,365.01	2,365.01	45
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 95,999.85	\$ 95,999.85	46
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 825.00	\$ 825.00	47
\$ 68,475.73	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 485,344.28	48
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 207,124.56	49
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 483,425.17	\$ 483,559.11	50
.....	100,750.51	51
.....	20,000.00	52
.....	156.35	53
.....	15,150,228.06	.....	.....	.....	.....	15,150,228.06	54
\$.....	\$.....	\$15,150,228.06	\$.....	\$.....	\$.....	\$ 483,425.17	\$15,754,694.03	55
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 614,968.00	56
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 614,968.00	57

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
TRUST FUND (Continued)						
58	030	Florida Merit System Operating Trust Fund.....	\$.....	\$ 4,065.00	\$.....	\$.....
59	032	St. Augustine Historical Restoration and Preservation Commission Operating Trust Fund.....	\$.....	\$ 175,000.00	\$ 1,204.93	\$.....
60	033	State Board of Conservation Division of Salt Water Fisheries:				
61		Oyster Culture Trust Fund.....	\$.....	\$ 48,640.00	\$.....	\$.....
62		Grants and Donations Trust Fund.....		50,000.00		
63		Division of Beaches and Shores: Operating Trust Fund.....		12,000.00		
		Total State Board of Conservation.....	\$.....	\$ 110,640.00	\$.....	\$.....
63a	036	Ringling Museum of Art Incidental Trust Fund.....	\$.....	\$.....	\$ 344.00	\$.....
63b		Total Ringling Museum of Art.....	\$.....	\$.....	\$ 344.00	\$.....
64	037	Florida Council for the Blind U.S. Trust Fund.....	\$.....	\$.....	\$ 1,678.53	\$.....
65	038	State Revenue Commission Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund.....	\$.....	\$ 475,000.00	\$ 21.68	\$.....
66		Retail Dealers' 2% Gasoline Tax Refunds Trust Fund.....		1,214,071.73	172.77	
67		Sales Tax Dealers' Security Deposits Trust Fund.....				
68		Sales Tax Special Revolving Trust Fund.....			83,348.71	
69		City Transit Systems Gasoline and Special Fuel Tax Refunds Trust Fund.....		250,000.00		
70		Total State Revenue Commission.....	\$.....	\$1,939,071.73	\$ 83,543.16	\$.....
71	040	State Board of Health Hospital Service for the Indigent Trust Fund.....	\$.....	\$7,905,947.35	\$ 4,238.36	\$.....
72		Grants-in-Aid Trust Fund.....		500,354.00	358.94	
73		County Health Units Trust Fund.....		2,535,114.61	274.97	
74		Grants and Donations Trust Fund.....		127,111.00	5,520.66	
75		Total State Board of Health.....	\$.....	\$11,068,526.96	\$ 10,392.93	\$.....
76	043	Florida Board of Forestry Incidental Trust Fund.....	\$.....	\$.....	\$ 9,094.97	\$.....
77		Security Deposits Trust Fund.....				
78		Total Florida Board of Forestry.....	\$.....	\$.....	\$ 9,094.97	\$.....
79	045	Florida Board of Parks and Historic Memorials State Park Trust Fund.....	\$.....	\$ 179,150.00	\$ 57.85	\$.....
80		Park Development County Matching Trust Fund.....		14,060.00		
81		Total Florida Board of Parks and Historic Memorials.....	\$.....	\$ 193,210.00	\$ 57.85	\$.....
82	046	Florida Citrus Commission Citrus Advertising Trust Fund—Operating.....	\$.....	\$ 40,379.91	\$ 28,254.29	\$.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 291,768.06	\$ 295,833.06	58
\$.....	\$.....	\$.....	\$ 2,800.00	\$.....	\$.....	\$.....	\$ 179,004.93	59
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 48,640.00	60
.....	50,000.00	61
.....	12,000.00	62
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 110,640.00	63
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 344.00	63a
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 344.00	63b
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,678.53	64
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 475,021.68	65
.....	1,214,244.50	66
.....	194,791.00	194,791.00	67
.....	83,348.71	68
.....	250,000.00	69
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 194,791.00	\$2,217,405.89	70
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$7,910,185.71	71
.....	500,712.94	72
.....	2,535,389.58	73
.....	132,631.66	74
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$11,078,919.89	75
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 673,881.99	\$ 682,976.96	76
.....	28,342.70	28,342.70	77
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 702,224.69	\$ 711,319.66	78
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 14,515.05	\$ 193,722.90	79
.....	14,060.00	80
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 14,515.05	\$ 207,782.90	81
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 68,634.20	82

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
TRUST FUND (Continued)						
047		Game and Fresh Water Fish Commission				
83		State Game Trust Fund.....	\$.....	\$ 20,024.32	\$ 44,936.76	\$.....
84		Aircraft Maintenance Revolving Trust Fund.....	.....	3.50	27,862.59	.....
85		APW Program Trust Fund.....	.....	40,000.00	.....	.....
86		Total Game and Fresh Water Fish Commission....	\$.....	\$ 60,027.82	\$ 72,799.35	\$.....
048		Florida Securities Commission				
87		Security Deposit Trust Fund.....	\$.....	\$.....	\$.....	\$.....
049		State Road Department				
		State Roads Primary Trust Fund:				
88		Transfers—First Gas Tax—4 Cents.....	\$.....	\$78,887,816.16	\$.....	\$.....
89		Transfers—Motor Vehicle Special Fuel Tax—4 Cents.....	.....	2,844,471.43	.....	.....
90		Miscellaneous Transfers.....	.....	376,181.82	.....	.....
91		Political Subdivision Refunds.....	.....	.....	20,260,805.78	.....
92		Miscellaneous Refunds.....	.....	.....	337,625.14	.....
93		Sale of Investments.....	.....	.....	.....	.....
94		Jacksonville Expressway Trust Fund.....	.....	.....	.....	.....
		State Roads Secondary Trust Fund:				
95		Miscellaneous Transfers.....	.....	80,272.78	.....	.....
96		Miscellaneous Refunds.....	.....	.....	2,110,569.23	.....
97		Sale of Investments.....	.....	.....	.....	.....
98		S.B.A.—80% Surplus.....	.....	.....	.....	.....
99		Transfers—80% of 7th Cent Gas Tax.....	.....	15,593,958.96	.....	.....
100		Transfers—80% of 7th Cent Fuel Tax.....	.....	584,113.22	.....	.....
101		Political Subdivision Refunds.....	.....	.....	2,329,341.86	.....
102		Jacksonville Expressway Authority—System Improvements Project Trust Fund.....	.....	.....	.....	.....
		Construction Trust Funds:				
103		Alachua County Project.....	.....	.....	122,369.84	.....
104		Bradford County Project.....	.....	.....	100,614.47	.....
105		Brevard County Project Acquisition.....	.....	680,000.00	.....	.....
106		Dade County Project.....	.....	.....	26,582.58	.....
107		De Soto County Project.....	.....	.....	86,657.69	.....
108		Glades County Project.....	.....	.....	35,290.06	.....
109		Hardee County Project.....	.....	.....	2,011.09	.....
110		Hendry County Project.....	.....	.....	.....	.....
111		Highlands County Project.....	.....	.....	15,305.55	.....
112		Hillsborough County Project.....	.....	.....	39,828.56	.....
113		Lee County Project.....	.....	.....	42,554.09	.....
114		Marion County Project.....	.....	.....	3,990.21	.....
115		Orange County Project.....	.....	.....	90,000.00	.....
116		Palm Beach County Project.....	.....	.....	.....	.....
117		Pasco County Project.....	.....	.....	.....	.....
118		Pinellas County Project.....	.....	.....	.....	.....
119		Pinellas County Bayway.....	.....	50,000.00	91,237.81	.....
120		Polk County Project.....	.....	.....	688,330.21	.....
121		Putnam County Project.....	.....	.....	97,025.55	.....
122		St. Lucie County Project.....	.....	.....	211,000.00	.....
123		Sarasota County Project.....	.....	.....	92,386.62	.....
124		Taylor County Project.....	.....	.....	5,001.50	.....
125		Walton County Project.....	.....	.....	3,830.00	.....
126		Manatee County Project Acquisition.....	.....	.....	47,835.08	.....
127		Dade County General Obligation.....	.....	.....	.....	.....
128		Seminole County Project Number Two.....	.....	.....	126,395.18	.....
129		Leon County Project.....	.....	.....	95,608.10	.....
130		Canaveral Causeway.....	.....	.....	.....	.....
131		Clay County Project.....	.....	.....	.....	.....
132		Columbia County Project.....	.....	.....	316.50	.....
133		St. Lucie Bridge Project.....	.....	.....	200.00	.....
134		Levy County Project Number Two.....	.....	.....	.....	.....
135		Santa Rosa County Road Project.....	.....	3,238.00	105,158.93	.....
136		Sarasota County Project.....	.....	.....	.....	.....
137		Sumter County Project.....	.....	.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 64,961.08	83
.....	4,811.75	32,677.84	84
.....	40,000.00	85
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,811.75	\$ 137,638.92	86
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,000.00	\$ 5,000.00	87
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$78,887,816.16	88
.....	2,844,471.43	89
.....	376,181.82	90
.....	20,260,805.78	91
.....	337,625.14	92
11,241,431.97	11,241,431.97	93
.....	157,395.91	157,395.91	94
.....	80,272.78	95
.....	2,110,569.23	96
834,372.76	834,372.76	97
.....	19,787,980.87	19,787,980.87	98
.....	15,593,958.96	99
.....	584,113.22	100
.....	2,329,341.86	101
.....	913,698.45	913,698.45	102
100,000.00	100,000.00	103
.....	122,369.84	104
.....	100,614.47	105
.....	680,000.00	106
.....	26,582.58	107
.....	86,657.69	108
.....	35,290.06	109
.....	2,011.09	110
200,000.00	200,000.00	111
1,782,863.50	1,798,169.05	112
1,075,000.00	1,075,000.00	113
.....	39,828.56	114
193,000.00	235,554.09	115
.....	3,990.21	116
.....	90,000.00	117
2,613,000.00	2,613,000.00	118
233,000.00	374,237.81	119
205,000.00	893,330.21	120
.....	97,025.55	121
151,784.62	362,784.62	122
.....	92,386.62	123
.....	5,001.50	124
.....	3,830.00	125
.....	47,835.08	126
507,729.04	507,729.04	127
206,903.54	333,298.72	128
.....	95,608.10	129
623,695.48	623,695.48	130
978,000.00	978,000.00	131
758,000.00	758,316.50	132
181,665.98	181,865.98	133
1,370,777.89	1,370,777.89	134
253,561.93	361,958.86	135
.....	645,450.00	.....	.....	.....	.....	645,450.00	136
1,229,000.00	1,229,000.00	137

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
TRUST FUND (Continued)						
049		State Road Department (Continued)				
		Construction Trust Funds (Continued):				
138		Broward County Project Number Two.....	\$.....	\$.....	\$ 690.00	\$.....
139		Broward County Project Number One.....	.....	.....	.....	.....
140		Indian River County Project.....	.....	.....	527,299.02	.....
141		Escambia County Project Acquisition.....	.....	.....	.....	.....
142		Palm Beach County Project.....	.....	.....	325,418.54	.....
143		Osceola County Project.....	.....	.....	250,000.00	.....
144		Dixie County Project Acquisition.....	.....	.....	1,335.00	.....
145		Bay County Project Acquisition.....	.....	.....	.....	.....
146		Alachua County Project Acquisition.....	.....	.....	.....	.....
147		Franklin County Project.....	.....	.....	235,000.00	.....
148		Nassau County Project.....	.....	.....	.....	.....
149		Putnam County Project Number Two.....	.....	.....	10,231.62	.....
150		Manatee County 1963 Project.....	.....	.....	.....	.....
150a		Total State Road Department.....	\$.....	\$99,100,052.37	\$28,517,845.81	\$.....
Board of Commissioners of State Institutions						
051		Administrative:				
151		Revolving Trust Fund.....	\$.....	\$.....	\$ 20,791.50	\$.....
152		Insurance Trust Fund.....	.....	.....	11.12	.....
052		State Office Buildings:				
153		Miami—Supervision Trust Fund.....	.....	3,000.00	.....	.....
154		Tampa—Supervision Trust Fund.....	.....	.....	42.68	.....
155		Tallahassee—Building Number Two Construction Trust Fund.....	.....	.....	.....	.....
156		Tallahassee—Building Number Two Supervision Trust Fund.....	.....	3,000.00	.....	.....
157		Game Commission—Construction Trust Fund.....	.....	.....	.....	.....
158		Total Board of Commissioners of State Institutions.....	\$.....	\$ 6,000.00	\$ 20,845.30	\$.....
Department of Public Welfare						
055		Child Welfare U.S. Trust Fund.....	\$.....	\$.....	\$ 598.73	\$.....
159		State Welfare Trust Fund:				
160		Administrative.....	.....	7,193,310.63	9,942.92	.....
161		Aid to the Aged, Blind, or Disabled—State.....	.....	16,636,203.00	.....	.....
162		Aid to the Aged, Blind, or Disabled—U.S.....	.....	8,972.39	34,433.79	.....
163		Aid to Dependent Children—State.....	.....	3,440,702.00	.....	.....
164		Aid to Dependent Children—U.S.....	.....	2,982.78	21,280.65	.....
165		Other Child Welfare Service.....	.....	400,000.00	10.25	.....
166		Medical Assistance for the Aged (Kerr-Mills)—State.....	.....	595,792.00	.....	.....
167		Child Adoption Services Trust Fund.....	.....	66,451.00	.....	.....
168		Ocala District Construction Trust Fund.....	.....	.....	.....	.....
169		Total Department of Public Welfare.....	\$.....	\$28,344,413.80	\$ 66,266.34	\$.....
State Tuberculosis Board						
059		Hospital Maintenance Trust Fund.....	\$.....	\$.....	\$ 3,515.16	\$.....
170		Interest and Sinking Trust Fund.....	.....	.....	.....	.....
171	
172		Total State Tuberculosis Board.....	\$.....	\$.....	\$ 3,515.16	\$.....
Florida Probation and Parole Commission						
061		Security Deposit Trust Fund.....	\$.....	\$.....	\$.....	\$.....
173	
Florida Milk Commission						
064		Operating Trust Fund.....	\$.....	\$.....	\$ 5.50	\$.....
174	
Board of Control						
068		Racing Scholarship Trust Fund.....	\$.....	\$.....	\$.....	\$.....
175		Westcott Trust Fund.....	.....	934.02	.....	.....
176	

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$1,912,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$1,912,690.00	138
2,082,000.00	2,082,000.00	139
247,694.58	774,993.60	140
414,000.00	414,000.00	141
301,000.00	626,418.54	142
953,000.00	1,203,000.00	143
159,000.00	1,490,500.00	.....	.....	.....	.....	1,650,835.00	144
569,500.00	569,500.00	145
73,000.00	446,850.00	.....	.....	.....	.....	519,850.00	146
100,000.00	2,830,245.00	.....	.....	.....	.....	3,165,245.00	147
.....	124,125.00	.....	.....	.....	.....	124,125.00	148
.....	636,147.23	.....	.....	.....	.....	646,378.85	149
.....	1,157,201.86	.....	.....	.....	.....	1,157,201.86	150
<u>\$31,549,981.29</u>	<u>\$.....</u>	<u>\$7,330,519.09</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$20,859,075.23</u>	<u>\$187,357,473.79</u>	150a
 \$.....	 \$.....	 \$.....	 \$.....	 \$.....	 \$.....	 \$.....	 \$ 20,791.50	151
.....	11.12	152
.....	3,000.00	153
.....	42.68	154
496,614.89	496,614.89	155
.....	3,000.00	156
567,822.72	1,235,535.26	.....	.....	.....	.....	1,803,357.98	157
<u>\$1,064,437.61</u>	<u>\$.....</u>	<u>\$1,235,535.26</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$2,326,818.17</u>	158
 \$.....	 \$.....	 \$.....	 \$.....	 \$.....	 \$.....	 \$.....	 \$ 598.73	159
.....	7,203,253.55	160
.....	16,636,203.00	161
.....	43,406.18	162
.....	3,440,702.00	163
.....	24,263.43	164
.....	400,010.25	165
.....	595,792.00	166
.....	66,451.00	167
.....	111,579.87	.....	.....	.....	.....	111,579.87	168
<u>\$.....</u>	<u>\$.....</u>	<u>\$ 111,579.87</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$28,522,260.01</u>	169
 \$.....	 \$.....	 \$.....	 \$.....	 \$.....	 \$.....	 \$ 1,900.87	 \$ 5,416.03	170
9,211.70	9,211.70	171
<u>\$ 9,211.70</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 1,900.87</u>	<u>\$ 14,627.73</u>	172
 \$.....	 \$.....	 \$.....	 \$.....	 \$.....	 \$.....	 \$ 21,300.00	 \$ 21,300.00	173
 \$.....	 \$.....	 \$.....	 \$.....	 \$.....	 \$.....	 \$.....	 \$ 5.50	174
 \$ 49,763.89	 \$.....	 \$.....	 \$.....	 \$.....	 \$.....	 \$.....	 \$ 49,763.89	175
.....	934.02	176

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
TRUST FUND (Continued)						
068		Board of Control (Continued)				
177		Ex-Confederate Soldiers and Sailors Endowment Trust Fund.....	\$.....	\$.....	\$.....	\$.....
178		Educational Survey Trust Fund.....		35,630.00	61,229.79	
179		University System Capital Improvement Revolving Trust Fund.....		104,593.87		
180		Project Construction Trust Fund.....		194,934.00	264,869.69	
181		Bond Amendment Construction Trust Fund.....		1,528,162.00		
182		Total Board of Control.....	\$.....	\$1,864,253.89	\$ 326,099.48	\$.....
069		University of Florida				
183		Incidental Trust Fund.....	\$.....	\$.....	\$ 44.56	\$.....
184		Auxiliary Trust Fund.....			276.35	
185		Research Contracts Trust Fund.....			61.35	
186		American Legion Interest Trust Fund.....		1,240.00		
187		Grants and Donations Trust Fund.....		88,607.50	109,001.90	
188		Working Capital Trust Fund.....			8.01	
189		Engineering and Industrial Experiment Station Research Contracts Revolving Trust Fund.....			103.63	
		Medical and Health Center:				
190		Incidental Trust Fund.....			235.73	
191		Grants and Donations Trust Fund.....			937.45	
192		Operation and Maintenance Trust Fund.....			1,030.76	
193		Post Graduate Trust Fund.....		799.19		
		Dormitories Revenue Certificates, 1938 Issue:				
194		Interest and Sinking Trust Fund.....		26,000.00		
		Dormitories Revenue Certificates, 1948 Issue:				
195		Interest and Sinking Trust Fund.....		130,000.00		
196		Operation and Maintenance Trust Fund.....		596,847.00		
197		Repairs and Replacement Trust Fund.....		21,250.00		
		Dormitories Revenue Certificates, 1954 Issue:				
198		Repairs and Replacement Trust Fund.....				
199		Interest and Sinking Trust Fund.....				
		Dormitories Revenue Certificates, 1955 Issue:				
200		Interest and Sinking Trust Fund.....				
201		Repairs and Replacement Trust Fund.....				
		Laboratory School Revenue Certificates:				
202		Interest and Sinking Trust Fund.....				
		Housing System Revenue Certificates, 1959 Issue:				
203		Revenue Trust Fund.....			18.50	
204		Interest and Sinking Trust Fund.....		380,000.00		
205		Building Maintenance and Equipment Reserve Trust Fund.....		45,000.00		
206		Dormitory Revenue Certificates of 1962: Construction Trust Fund.....				
207		Total University of Florida.....	\$.....	\$1,289,743.69	\$ 111,718.24	\$.....
071		University of Florida—Agricultural Experiment Station				
208		Grants and Donations Trust Fund.....	\$.....	\$ 160,100.00	\$ 225.87	\$.....
072		Florida State University				
209		Incidental Trust Fund.....	\$.....	\$ 430,370.00	\$ 7,006.67	\$.....
210		Working Capital Trust Fund.....			20,681.47	
211		Auxiliary Trust Fund.....		123,000.00	227,420.52	
212		Westcott Estate Trust Fund.....		24,609.72		
213		Research Contracts and Grants Trust Fund.....		79,027.00	46,006.66	
214		Visual Education Trust Fund.....			1,224.71	
215		Extension Incidental Trust Fund.....				
		Bryan Hall Revenue Certificates:				
216		Operation and Maintenance Trust Fund.....		25,000.00		
		Senior Hall Revenue Certificates:				
217		Operation and Maintenance Trust Fund.....		5,000.00		
		Revenue Certificates, Series 1950:				
218		Interest and Sinking Trust Fund.....		70,076.70		
		Dining Hall:				
219		Operation and Maintenance Trust Fund.....				

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ 1,050.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,050.00	177
.....	96,859.79	178
10,278,314.41	104,593.87	179
.....	10,738,118.10	180
.....	1,528,162.00	181
<u>\$10,329,128.30</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$12,519,481.67</u>	182
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 66.66	\$ 111.22	183
1,286,286.53	39,443.24	1,326,006.12	184
.....	61.35	185
.....	1,240.00	186
399,290.13	596,899.53	187
.....	1,308,554.95	1,308,562.96	188
.....	103.63	189
.....	235.73	190
498,750.66	499,688.11	191
.....	1,030.76	192
.....	799.19	193
38,470.39	64,470.39	194
276,948.18	406,948.18	195
.....	7,558.67	604,405.67	196
132,598.08	153,848.08	197
15,000.00	15,000.00	198
69,863.35	69,863.35	199
53,494.20	53,494.20	200
19,767.20	19,767.20	201
57,131.02	57,131.02	202
.....	13,776.76	13,795.26	203
816,780.30	1,196,780.30	204
147,959.81	192,959.81	205
74,397.13	100,000.00	.....	.....	.....	.....	174,397.13	206
<u>\$3,886,736.98</u>	<u>\$.....</u>	<u>\$ 100,000.00</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$1,369,400.28</u>	<u>\$6,757,599.19</u>	207
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 160,325.87	208
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 747,555.37	\$ 437,376.67	209
224,225.56	768,236.84	210
.....	574,646.08	211
499,211.01	24,609.72	212
.....	624,244.67	213
74,160.78	1,224.71	214
.....	74,160.78	215
.....	25,000.00	216
.....	5,000.00	217
49,110.22	119,186.92	218
74,017.46	74,017.46	219

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
TRUST FUND (Continued)						
072		Florida State University (Continued)				
		Landis Hall Revenue Certificates:				
220		Interest and Sinking Trust Fund.....	\$.....	\$.....	\$ 36.00	\$.....
		University Hospital Revenue Certificates:				
221		Operation and Maintenance Trust Fund.....		421.25	2,876.00	
		Revenue Certificates of 1950:				
222		Operation and Maintenance Trust Fund.....		2,550.48	1.92	
223		Revenue Trust Fund.....		91,737.00		
224		Repairs and Replacement Trust Fund.....		8,454.19		
		Demonstration School Revenue Certificates:				
225		Interest and Sinking Trust Fund.....				
		Dormitory Revenue Certificates of 1954:				
226		Interest and Sinking Trust Fund.....		2,900.00		
		Dormitory Revenue Certificates of 1956:				
227		Repairs and Replacement Trust Fund.....		600.00		
228		Interest and Sinking Trust Fund.....		2,900.00		
		Dormitory Revenue Certificates of 1958:				
229		Revenue Trust Fund.....			24.00	
230		Repairs and Replacement Trust Fund.....				
231		Operation and Maintenance Trust Fund.....		585.62		
		Apartment Revenue Certificates of 1959:				
232		Revenue Trust Fund.....			6,638.22	
233		Operation and Maintenance Trust Fund.....		5,648.20		
234		Repairs and Replacement Trust Fund.....				
		Stadium Revenue Certificates of 1960:				
235		Interest and Sinking Trust Fund.....		50,060.00		
		Apartment Revenue Certificates of 1961:				
236		Operation and Maintenance Trust Fund.....		1,246.64		
		Dormitory Revenue Certificates of 1963:				
237		Construction Trust Fund.....				
238		Revenue Trust Fund.....				
		Apartment Revenue Certificates of 1963:				
239		Construction Trust Fund.....				
240		Revenue Trust Fund.....				
241		Sponsored Research Development Trust Fund.....		405,354.81	3.22	
242		Stadium Enlargement Trust Fund.....		550,000.00		
243		Total Florida State University.....	\$.....	\$1,879,541.61	\$ 311,919.39	\$.....
073		Florida A. & M. University				
244		Auxiliary Trust Fund.....	\$.....	\$.....	\$ 41.09	\$.....
		Laundry Revenue Certificates:				
245		Interest and Sinking Trust Fund.....		4,195.00		
		University Hospital:				
246		Interest and Sinking Trust Fund.....		21,503.00		
247		Operation and Maintenance Trust Fund.....				
		Dormitory Revenue Certificates, 1938 Issue:				
248		Operation and Maintenance Trust Fund.....		75,294.75		
		Dormitory Revenue Certificates of 1952:				
249		Operation and Maintenance Trust Fund.....		74,849.39		
250		Repairs and Replacement Trust Fund.....		7,749.36		
		Apartment Revenue Certificates of 1963:				
251		Revenue Trust Fund.....		255,000.00		
252		Total Florida A. & M. University.....	\$.....	\$ 438,591.50	\$ 41.09	\$.....
076		Florida Library and Historical Commission				
253		Rural Libraries Service Trust Fund.....	\$.....	\$.....	\$ 14.20	\$.....
077		Minimum Foundation Program				
254		County Capital Outlay and Debt Service School Trust Fund.....	\$.....	\$.....	\$.....	\$.....
255		Administrative Trust Fund.....		266,736.31		
256		Total Minimum Foundation Program.....	\$.....	\$ 266,736.31	\$.....	\$.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 36.00	220
123,950.00	127,247.25	221
124,509.78	127,062.18	222
99,246.72	91,737.00	223
8,887.50	107,700.91	224
19,484.44	8,887.50	225
.....	22,384.44	226
.....	600.00	227
.....	2,900.00	228
.....	24.00	229
19,849.34	19,849.34	230
49,110.22	49,695.84	231
.....	6,638.22	232
.....	5,648.20	233
14,578.15	14,578.15	234
.....	50,060.00	235
.....	1,246.64	236
937,223.50	1,745,000.00	.....	.....	.....	.....	2,682,223.50	237
.....	71,426.87	.....	.....	.....	.....	71,426.87	238
.....	3,612,500.00	.....	.....	.....	.....	3,612,500.00	239
.....	189,065.19	.....	.....	.....	.....	189,065.19	240
343,359.55	748,717.58	241
.....	550,000.00	242
\$2,660,924.23	\$.....	\$5,617,992.06	\$.....	\$.....	\$.....	\$ 747,555.37	\$11,217,932.66	243
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 41.09	244
.....	4,195.00	245
.....	21,503.00	246
.....	11,267.48	11,267.48	247
.....	75,294.75	248
.....	74,849.39	249
.....	7,749.36	250
.....	255,000.00	251
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 11,267.48	\$ 449,900.07	252
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 14.20	253
\$4,347,472.00	\$8,681,700.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$13,029,172.00	254
.....	266,736.31	255
\$4,347,472.00	\$8,681,700.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$13,295,908.31	256

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
TRUST FUND (Continued)						
079		Stephen Foster Memorial Commission				
257		Operating Trust Fund	\$	\$	\$ 7.06	\$
258		Scholarship Trust		337.50		
259		Total Stephen Foster Memorial Commission	\$	\$ 337.50	\$ 7.06	\$
080		Florida Egg Commission				
260		Operating Trust Fund	\$	\$ 51,387.38	\$ 4.10	\$
085		University of South Florida				
261		Incidental Trust Fund	\$	\$	\$ 6,042.53	\$
262		Auxiliary Trust Fund		143,094.00		
263		Student Fee Building Trust Fund		50,000.00		
264		Dormitory Certificates of 1959:				
265		Interest and Sinking Trust Fund		28,428.30		
266		Building Maintenance Reserve Trust Fund		18,150.00		
267		Dormitory Revenue Certificates of 1960:				
268		Interest and Sinking Trust Fund		69,039.54		
269		Dormitory Revenue Certificates of 1961:				
270		Construction Trust Fund		50,000.00		
271		Revenue Trust Fund		125,146.49		
272		Dormitory Revenue Certificates of 1962:				
273		Construction Trust Fund		50,000.00		
274		Revenue Trust Fund				
275		Total University of South Florida	\$	\$ 483,858.33	\$ 6,042.53	\$
086		Florida Atlantic University				
276		Incidental Trust Fund	\$	\$	\$ 502.41	\$
088		Florida Institute for Continuing University Studies				
277		Incidental Trust Fund	\$	\$ 25,256.09	\$ 622.55	\$
089		State Board of Education				
278		Institutions of Higher Learning and Junior Colleges Capital				
279		Outlay and Debt Service Trust Fund—Administrative	\$	\$ 218,921.00	\$	\$
280		Higher Education Facilities Program Trust Fund—		11,250.00		
281		U.S. Administrative				
282		Total State Board of Education	\$	\$ 230,171.00	\$	\$
104		Teachers Retirement System				
283		Pension Accumulation Trust Fund	\$	\$9,854,034.32	\$ 13,505.74	\$ 8,735.30
284		Annuity Savings Trust Fund		5.24		23,297,872.44
285		Survivors Benefits Trust Fund		974,429.49	3,570.08	
286		Administrative Expense Trust Fund		260,380.00		
287		Total Teachers Retirement System	\$	\$11,088,849.05	\$ 17,075.82	\$23,306,607.74
110		Florida Industrial Commission				
288		Employment Security Administration Trust Fund	\$	\$ 1,519.57	\$ 226,359.30	\$
289		Special Employment Security Administration Trust Fund		23,435.42	9,299.97	
290		Revolving Trust Fund		50,000.00	22,919.02	
291		Workmen's Compensation Administration Trust Fund			102,668.79	
292		Workmen's Compensation Special Disability Trust Fund				
293		Unemployment Compensation Benefit Trust Fund		26,614.00		
294		Unemployment Compensation Clearing Trust Fund		86.16		
295		Social Security Contribution Trust Funds:				
296		Judicial		4,428.00		75,350.43
297		State		4,663,280.26		4,944,527.03
298		County		4,420,059.93		4,417,632.60

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	7.06	257
.....	337.50	258
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	344.56	259
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	51,391.48	260
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	6,042.53	261
.....	143,094.00	262
.....	50,000.00	263
48,224.22	76,652.52	264
17,815.56	35,965.56	265
66,066.90	135,106.44	266
334,673.17	334,673.17	267
45,761.38	170,907.87	268
1,549,735.71	2,144,166.00	.....	.....	.....	.....	3,743,901.71	269
39,314.33	104,539.85	.....	.....	.....	.....	143,854.18	270
\$2,101,591.27	\$.....	\$2,248,705.85	\$.....	\$.....	\$.....	\$.....	\$4,840,197.98	271
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	502.41	272
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	25,878.64	273
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	218,921.00	274
.....	11,250.00	275
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	230,171.00	276
\$ 132,573.12	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$10,008,848.48	277
3,315,248.71	26,613,126.39	278
7,153.60	985,153.17	279
.....	260,380.00	280
\$3,454,975.43	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$37,867,508.04	281
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	227,878.87	282
.....	32,735.39	283
.....	238,385.22	311,304.24	284
694,796.87	797,465.66	285
10,000.00	10,000.00	286
.....	24,675,000.00	.....	.....	24,701,614.00	287
.....	86.16	288
.....	79,778.43	289
.....	9,607,807.29	290
.....	8,837,692.53	291

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
TRUST FUND (Continued)						
110		Florida Industrial Commission (Continued)				
		Social Security Contribution Trust Funds (Continued)				
292		Municipal	\$	\$	\$	\$10,850,761.88
293		Employment Security Administration—Building Construction Program Trust Fund .....	.....	9,595.33	1,900.12	.....
		Total Florida Industrial Commission	\$	\$9,199,018.67	\$ 363,147.20	\$20,288,271.94
294						
295	111	Cancellations and Restorations Trust Fund	\$	\$ 101,138.82	\$	\$
296	114	Current Cancellations Clearing Trust Fund	\$	\$ 10,000.00	\$	\$
297	114	Insurance Clearing Trust Fund	\$	\$	\$	\$
298	115	State School Trust Fund	\$	\$ 416,769.23	\$	\$
299	117	Agricultural College Trust Fund	\$	\$	\$	\$
300	118	Seminary Trust Fund	\$	\$	\$	\$
	130	Division of Corrections				
301		Industrial Trust Fund	\$	\$	\$ 400.37	\$
302		Prison Camp Revolving Trust Fund .....	.....	.....	4,328.74	.....
303		Total Division of Corrections	\$	\$	\$ 4,729.11	\$
		Division of Child Training Schools				
141		Florida School for Boys at Marianna:				
304		Cattle and Swine Trust Fund	\$	\$	\$ 19.82	\$
305	200	Collector of Internal Revenue—Clearing Trust Fund	\$	\$	\$	\$
		Examining and Licensing Boards				
306	300	Board of Accountancy	\$	\$ 28.25	\$ 450.79	\$
307	320	Barbers Sanitary Commission .....	.....	.....	28.00	.....
380		Board of Engineer Examiners:				
308		Engineering Scholarship Trust Fund .....	.....	20,000.00	.....	.....
309	390	Board of Funeral Directors and Embalmers .....	.....	.....	37.89	.....
310	440	Board of Naturopathic Examiners .....	.....	.....	17.00	.....
450		Florida State Board of Nursing:				
311		Operating Trust Fund .....	.....	202.00	28.45	.....
312		W. K. Kellogg Foundation Nursing Trust Fund .....	.....	12,113.28	12.75	.....
313	470	Board of Optometry .....	.....	.....	250.00	.....
500		Florida Real Estate Commission:				
314		Operating Trust Fund .....	.....	.....	26.80	.....
315	510	Board of Veterinary Examiners .....	.....	.....	5.09	.....
316	530	Florida Watchmakers Commission .....	.....	.....	5.80	.....
317	560	Florida Installment Land Sales Board .....	.....	297.66	12.95	.....
318		Total Examining and Licensing Boards	\$	\$ 32,641.19	\$ 875.52	\$
319		Sub-Total Trust Fund	\$	\$191,651,098.58	\$30,178,755.41	\$59,611,341.75
320		12-Month-Old Warrants Cancelled and Restored	\$	\$	\$ 101,172.19	\$
321		Prior Year Warrants Cancelled and Restored .....	.....	.....	232,367.43	.....
322		TOTAL TRUST FUND	\$	\$191,651,098.58	\$30,512,295.03	\$59,611,341.75
323		WORKING CAPITAL FUND	\$	\$ 2,997,854.40	\$	\$
324		TOTAL ALL FUNDS	\$7,131,939.10	\$213,413,679.78	\$30,770,550.95	\$59,611,761.75

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$10,850,761.88	292
.....	.....	.....	.....	519,304.09	.....	.....	530,799.54	293
\$ 704,796.87	\$.....	\$.....	\$.....	\$25,194,304.09	\$.....	\$ 238,385.22	\$55,987,923.99	294
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 101,138.82	295
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,000.00	296
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 41,855.38	\$ 41,855.38	297
\$ 404,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 696,466.46	\$1,517,235.69	298
\$ 5,080.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,080.00	299
\$ 54,271.89	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 54,271.89	300
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$2,262,306.57	\$2,262,706.94	301
.....	.....	.....	.....	.....	.....	3,411,244.05	3,415,572.79	302
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$5,673,550.62	\$5,678,279.73	303
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 19.82	304
\$.....	\$.....	\$.....	\$.....	\$.....	\$23,275,240.67	\$.....	\$23,275,240.67	305
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 479.04	306
.....	.....	.....	.....	.....	.....	.....	28.00	307
.....	.....	.....	.....	.....	.....	.....	20,000.00	308
.....	.....	.....	.....	.....	.....	.....	37.89	309
.....	.....	.....	.....	.....	.....	.....	17.00	310
.....	.....	.....	.....	.....	.....	.....	230.45	311
.....	.....	.....	.....	.....	.....	.....	12,126.03	312
.....	.....	.....	.....	.....	.....	.....	250.00	313
.....	.....	.....	.....	.....	.....	.....	26.80	314
.....	.....	.....	.....	.....	.....	.....	5.09	315
.....	.....	.....	.....	.....	.....	.....	5.80	316
.....	.....	.....	.....	.....	.....	.....	310.61	317
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 33,516.71	318
\$65,524,499.75	\$8,681,700.00	\$31,794,560.19	\$1,878,225.92	\$25,194,304.09	\$23,275,240.67	\$32,551,200.39	\$470,340,926.75	319
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 101,172.19	320
.....	.....	.....	.....	.....	.....	.....	232,367.43	321
\$65,524,499.75	\$8,681,700.00	\$31,794,560.19	\$1,878,225.92	\$25,194,304.09	\$23,275,240.67	\$32,551,200.39	\$470,674,466.37	322
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,997,854.40	323
\$65,524,499.75	\$8,681,700.00	\$31,794,560.19	\$1,924,346.82	\$25,194,304.09	\$23,275,240.67	\$33,558,497.61	\$500,881,080.71	324

**STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS,
FOR THE FISCAL YEAR 1963-64**

Line No.	Source	Authority	July	August	September	October	November
Secretary of State							
1	Charter Tax.....	612.	\$ 45,022.85	\$ 41,832.15	\$ 33,354.83	\$ 42,285.42	\$ 32,957.58
Comptroller							
2	Documentary Stamp Tax.....	201.	1,631,965.15	1,653,408.50	1,533,511.90	1,891,358.85	1,231,659.40
3	Inheritance and Estate Tax.....	198.	307,786.79	1,791,940.78	848,208.87	537,909.75	646,673.34
4	Occupational Licenses.....	205.	18,454.26	16,844.19	109,887.16	826,509.96	520,016.63
5	Bank Examination and Investigation Fees.....	658-9.	14,790.00	13,330.00	7,630.00	15,980.00	13,980.00
6	Small Loan Fees and Licenses.....	516.	8,940.00	10,890.00	10,820.00	15,440.00	12,740.00
7	Intangible Tax.....	199.					
Treasurer							
8	State Insurance Licenses.....	205.	12,404.00	14,503.00	27,616.00	148,770.00	91,602.00
9	Insurance Premium Taxes.....	205.		10,241.99	624.08		2,512.85
10	Interest on Deposits.....	18.	189,827.55	174,147.42	219,253.31	181,754.41	125,911.06
Motor Vehicle Commissioner							
11	Motor Vehicle Licenses.....	320.	1,439,482.96	642,073.70	554,949.92	517,741.06	312,770.50
12	Auto Title and Lien Fees.....	319.	157,985.80	169,179.04	161,966.63	192,337.20	146,382.04
Beverage Department							
13	Beverage Tax.....	561.	3,689,912.81	6,479,021.19	4,917,340.72	6,952,989.07	5,570,151.32
14	Cigarette Tax.....	210.	847,803.49	416,139.49	2,210,821.19	1,264,311.09	1,184,728.41
Racing Commission							
15	5% Tax.....	550.	292,402.00	312,449.82	208,994.76	212,609.90	260,669.70
16	Breaks.....	550.	43,116.02	43,717.68	30,631.61	30,627.91	35,869.57
17	Additional Breaks.....	550.	20,755.60	20,947.07	15,316.86	15,313.45	17,641.64
Department of Public Safety							
18	Drivers Licenses.....	322.	257,024.40	250,061.40	313,656.75	319,247.45	266,703.95
19	Driver Education Fees.....		119,302.50	117,403.00	148,842.75	161,260.50	131,897.75
20	Application Fees.....		55,808.00	41,192.60	67,425.45	65,380.40	46,022.30
Florida Utilities Commission							
21	Auto Transportation Mileage Tax....	323.	26,273.09	27,319.19	18,603.11	27,517.32	27,543.91
State Board of Conservation							
22	Conservation Licenses.....	370.	26,570.00	5,580.00	5,325.00	4,105.00	3,070.00
State Revenue Commission							
23	Sales and Use Tax.....	212.	14,799,378.35	17,235,910.74	15,799,353.15	17,640,354.51	12,148,452.11
24	Utilities Tax.....	203.	36.13	185.74	62,569.24	29.17	955.04
25	Retail Store Licenses.....	204.	294,782.80	112,269.59	22,550.00	18,249.62	15,426.35
26	Corporation Capital Stock Tax.....	610.	565,846.52	164,350.10	88,127.20	60,070.30	24,209.02
Hotel and Restaurant Commissioner							
27	Licenses.....	509.	20,927.84	23,812.55	56,096.87	146,641.49	26,125.64
Florida Securities Commission							
28	Fees.....	517.	3,762.05	11,569.95	10,317.65	10,569.50	45,597.16
Service Charges							
29	2% and 4%.....	215.	71,546.01	316,915.10	449,048.95	675,610.50	422,144.83
30	10%.....	215.				46,494.25	
31	Other.....	Miscellaneous	766,326.99	672,418.60	343,008.61	867,207.25	403,644.19
32	Totals.....		<u>\$25,728,233.96</u>	<u>\$30,789,654.58</u>	<u>\$28,275,852.57</u>	<u>\$32,888,675.33</u>	<u>\$23,768,058.29</u>

**STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS,
FOR THE FISCAL YEAR 1963-64**

December	January	February	March	April	May	June	Total	Line No.
\$ 47,067.30	\$ 50,209.84	\$ 34,809.21	\$ 40,711.45	\$ 42,526.12	\$ 63,005.20	\$ 46,012.34	\$ 519,794.29	1
2,229,107.05	1,973,900.55	1,534,423.00	1,667,389.10	1,815,705.15	1,584,387.65	2,253,869.55	21,000,685.85	2
1,052,452.75	252,388.38	2,699,636.48	3,962,682.07	771,575.46	619,156.36	1,908,103.71	15,398,514.74	3
80,150.07	155,560.45	154,133.03	52,125.72	48,640.31	32,503.53	23,770.47	2,038,595.78	4
16,325.00	6,905.00	14,950.00	11,565.00	16,240.00	14,950.00	20,600.00	167,245.00	5
59,650.00	29,195.00	10,725.00	11,205.00	12,730.00	11,720.00	9,000.00	203,055.00	6
3,000,000.00							3,000,000.00	7
21,542.00	35,408.00	23,356.00	59,921.00	113,817.00	161,024.00	57,475.00	767,438.00	8
2,154.92	1,410.72	1,320.76	1,679,324.25	11,102,104.29	827,838.55	42,854.30	13,670,386.71	9
162,111.25	130,781.52	74,121.71	121,090.22	123,104.23	47,204.84	325,052.70	1,874,360.22	10
338,374.37	77,143.42	16,908,313.48	29,562,898.73	8,746,821.87	2,470,372.54	2,217,553.12	63,788,495.67	11
179,069.14	212,147.55	191,754.65	226,257.62	241,973.15	164,558.79	209,053.41	2,252,665.02	12
4,615,081.64	5,890,273.72	5,473,162.82	5,594,943.40	5,585,491.38	5,260,588.93	4,988,346.90	65,017,303.90	13
1,360,074.28	718,660.64	1,751,394.58	1,202,834.86	1,022,062.20	1,338,475.70	1,308,157.98	14,625,463.91	14
693,531.53	2,297,576.99	2,470,024.71	3,021,117.51	2,140,987.00	282,412.38	349,405.76	12,542,182.06	15
83,636.98	244,058.27	318,864.87	389,283.91	275,711.83	33,177.15	51,021.96	1,579,717.76	16
16,147.13	23,837.97	37,025.56	45,150.38	34,206.47	13,361.42	24,363.31	284,066.86	17
274,741.10	302,289.35	285,467.85	274,071.55	309,765.25	269,320.25	276,654.05	3,399,003.35	18
132,645.00	144,095.00	138,293.00	132,806.00	148,107.00	126,736.50	129,492.50	1,630,881.50	19
49,382.30	53,061.65	58,104.75	57,008.15	60,689.15	47,095.25	65,543.90	666,713.90	20
15,923.58	36,468.07	37,703.87	30,361.18	47,783.95	31,078.65	29,274.30	355,850.22	21
3,065.00	1,545.00	1,670.00	2,230.00	1,000.00	420.00	45,555.00	100,135.00	22
20,029,273.56	27,148,689.88	19,043,083.52	22,552,188.80	22,094,885.29	19,246,355.29	22,312,857.53	230,050,782.73	23
341.46							64,116.78	24
15,370.63	20,164.03	12,821.17	13,477.32	11,179.10	6,858.30	164,383.90	707,532.81	25
36,749.08	31,430.78	22,023.14	26,892.77	18,445.94	18,191.30	31,244.12	1,087,580.27	26
112,155.18	85,782.41	95,541.50	84,607.13	73,902.59	60,843.17	93,925.25	880,361.62	27
74,659.67	28,160.56	17,584.00	11,661.35	23,504.16	24,789.04	15,989.51	278,164.60	28
203,590.46	994,816.22	490,277.15	510,714.18	1,064,010.27	521,988.07	1,224,142.09	6,944,803.83	29
340.81	50,622.46			43,734.37		45,943.38	187,135.27	30
359,253.37	412,835.99	482,584.75	581,458.46	346,109.66	448,594.59	364,697.54	6,048,140.00	31
\$35,263,966.61	\$41,409,419.42	\$52,383,170.56	\$71,925,977.11	\$56,336,813.19	\$33,727,007.45	\$38,634,343.58	\$471,131,172.65	32

Schedule 1 of Exhibit D

DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION,
FOR THE FIVE-YEAR PERIOD JULY 1, 1959 TO JUNE 30, 1964

Line No.	Dept. No.	Department and Function	1959-60	1960-61	1961-62	1962-63	1963-64
General Government							
1	001	Legislative	\$ 640,805.99	\$1,800,711.16	\$ 796,981.97	\$2,826,693.97	\$1,221,805.02
2	003	Governor	278,205.13	291,953.93	318,627.92	321,504.82	331,245.13
3	004	Secretary of State	437,670.08	521,577.48	774,262.37	836,819.21	962,777.94
4	005	Attorney General	619,293.99	664,523.00	688,270.28	715,308.50	785,816.43
5	006	Comptroller	3,644,709.51	3,663,473.92	4,144,639.98	4,401,175.81	2,224,214.08
6	007	Treasurer	2,163,032.94	2,009,557.51	1,926,372.72	1,864,945.90	2,153,734.99
7	010	State Budget Commission	100,385.80	140,406.96	106,323.34	139,638.18	137,740.74
8	011	State Auditing Department	736,216.88	856,379.93	922,798.12	938,599.79	985,169.84
9	014	Motor Vehicle Commissioner	2,460,321.42	2,501,772.83	2,573,093.79	2,721,936.12	2,826,632.70
10	015	State Beverage Department	1,660,620.31	1,583,145.43	1,882,825.23	1,793,261.69	2,069,527.37
11	019	Miscellaneous	290,084.04	282,006.74	14,850.00	115,921.29	25,782.70
12	019	Promotion of Florida	3,000.00				
13	029	Florida Arts Commission		3,248.13			
14	038	State Revenue Commission					2,476,562.36
15	050	Capital Outlay Appropriations	67,488.44	3,985.90			13,422.25
16	051-052	Board of Commissioners of State Institutions	412,709.18	440,210.73	323,053.81	798,600.15	874,589.74
17	053	Railroad Assessment Board	47,068.03	43,056.79	48,332.21	44,150.29	98,669.03
18	084	State Purchasing Commission	40,088.26	42,546.44	120,990.56	148,251.02	179,009.54
19	090-094	Judicial	2,946,711.25	3,190,748.09	3,447,680.71	3,461,686.82	4,388,915.51
20	096-098	Judicial—District Courts of Appeal	549,913.69	545,566.18	662,617.72	670,666.49	719,006.28
21	111	Cancellations and Restorations	22,676.05	77,271.23	2,723.15	2,310.36	3,462.38
22	111	Refund of Overpayment of Taxes and Section 58.10	416,052.97	1,496,666.35	763,544.53	734,768.80	1,138,645.77
23	112	Tax Certificate Fund	4,887.46	8,954.49	2,494.79	4,884.79	7,845.36
24	114	Payments for Revolving Funds					51,365.00
25	120	Emergency Fund				18,500.00	13,043.12
26	121	Deficiency Fund	16,468.94	204,225.00	50.80		42,275.50
27		Total General Government	\$17,558,410.36	\$20,461,988.22	\$19,520,534.00	\$22,559,624.00	\$23,731,258.78
28		Percentage of Increase or Decrease over Previous Year	(4.9%)	9.4%	4.2%	5.85%	5.20%
29		Percentage of Total Disbursements from General Revenue fund	5.56%	5.82%	5.39%	5.69%	5.19%
Protection to Persons and Property							
30	001	Legislative	\$	\$	\$ 3,308.90	\$ 3,056.08	\$
31	008	Department of Agriculture		1,036,492.96	1,867,320.24	1,820,722.35	1,961,136.34
32	024	Department of Public Safety	6,127,949.80	6,496,449.75	6,869,952.82	7,001,628.48	8,024,779.19
33	025	Military Department	463,889.98	540,673.27	531,249.51	450,701.89	488,553.13
34	026	State Civil Defense Agency			58,092.14	49,144.73	69,157.84
35	028	Florida Public Utilities Commission	701,189.74	703,445.58	772,666.23	777,504.52	617,415.76
36	031	Florida Sheriffs Bureau	323,350.07	329,885.15	373,651.72	487,192.68	504,769.86
37	038	Florida Livestock Board	2,027,016.07	918,926.99			
38	039	Everglades Fire Control District	86,453.23	83,768.70	98,297.80	89,735.43	99,157.65
39	041	Hotel and Restaurant Commissioner	520,389.42	507,289.04	612,085.74	685,664.95	697,529.08
40	048	Florida Securities Commission	119,992.19	125,912.68	184,575.99	221,686.32	222,348.32
41	050	Capital Outlay Appropriations	163,671.83	152,974.95	4,555.66	202,565.07	80,641.84
42	054	Florida Nuclear and Space Commission			34,435.33	30,900.54	36,768.78
43	120	Emergency Fund	40,258.31	113,807.19		28,569.20	1,627.66
44	121	Deficiency Fund	3,494.97	23,000.00		110,999.48	
45		Total Protection to Persons and Property	\$10,577,655.61	\$11,032,626.26	\$11,410,192.08	\$11,960,071.72	\$12,803,885.45
46		Percentage of Increase or Decrease over Previous Year	(6.4%)	4.3%	3.4%	4.81%	7.1%
47		Percentage of Total Disbursements from General Revenue Fund	3.16%	3.14%	3.15%	3.02%	2.80%
Hospitals, Health, and Sanitation							
48	001	Legislative	\$	\$	\$	\$ 1,293.66	\$
49	040	State Board of Health	8,341,368.15	8,401,106.48	8,307,517.44	8,295,976.83	9,002,974.08
50	050	Capital Outlay Appropriations	5,081,263.39	4,616,257.39	893,341.23	1,976,967.46	4,268,220.71
51	059	State Tuberculosis Board	4,236,169.83	3,623,675.31	3,793,744.75	3,587,189.56	3,805,979.67
52	120	Emergency Fund		59,466.62			
53	121	Deficiency Fund	125,000.00	1,500.00			
		Division of Mental Health:					
54	149	Administrative	26,515.30	28,526.18	69,966.27	71,287.59	84,906.10
55	150	Florida State Hospital	7,275,958.35	7,674,080.70	8,284,566.41	8,732,455.53	9,427,089.40

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION,
FOR THE FIVE-YEAR PERIOD JULY 1, 1959 TO JUNE 30, 1964**

Line No.	Dept. No.	Department and Function	1959-60	1960-61	1961-62	1962-63	1963-64
Hospitals, Health, and Sanitation (Continued)							
Division of Mental Health (Continued):							
56	151	G. Pierce Wood Memorial Hospital.....	\$2,356,361.65	\$2,549,136.53	\$2,907,657.92	\$3,388,341.52	\$3,552,725.40
57	152	Northeast Florida Mental Hospital.....	1,137,773.85	1,316,381.11	1,738,578.46	2,140,295.20	2,398,921.55
58	153	South Florida State Hospital.....	2,236,558.36	2,633,604.22	2,884,802.25	3,232,084.70	3,530,278.62
Division of Sunland Training Centers:							
59	159	Administrative.....					68,828.76
60	160	Sunland Training Center at Gainesville.....	3,688,102.43	3,788,445.93	4,138,742.07	4,400,916.66	4,494,903.16
61	161	Sunland Training Center at Fort Myers.....	457,339.14	1,524,369.27	1,739,941.85	1,909,853.87	2,033,057.21
62	162	Sunland Training Center at Orlando.....	664,175.24	1,620,060.71	1,766,502.97	1,908,397.56	2,289,153.41
63	163	Sunland Training Center at Marianna.....			24,200.50	418,615.83	947,745.99
64		Total Hospitals, Health, and Sanitation.....	\$35,626,585.69	\$37,836,610.45	\$36,549,562.12	\$40,063,675.97	\$45,904,784.06
65		Percentage of Increase or Decrease over Previous Year.....	1.1%	6.2%	(3.4%)	9.61%	14.6%
66		Percentage of Total Disbursements from General Revenue Fund.....	10.64%	10.77%	10.09%	10.11%	10.07%
Development and Conservation of Natural Resources							
67	001	Legislative.....	\$.....	\$.....	\$ 163.95	\$ 117.80	\$.....
68	008	Department of Agriculture.....		595,240.20	1,162,588.71	1,288,232.07	1,481,049.26
69	018	Trustees of Internal Improvement Fund.....					
70	027	Florida Development Commission.....	2,499,436.91	2,612,753.63	2,953,190.86	3,991,093.89	3,407,193.55
71	032	St. Augustine Historical Restoration and Preservation Commission.....	80,000.00	70,000.00	75,000.00	75,000.00	75,000.00
72	033	State Board of Conservation.....	4,020,177.62	2,273,761.90	4,318,390.46	4,411,725.40	5,606,927.63
73	043	Florida Board of Forestry.....	2,350,057.21	2,424,327.49	2,695,768.88	2,769,200.56	3,387,723.22
74	047	Game and Fresh Water Fish Commission.....	194,867.38	194,720.22	145,274.82	151,976.03	150,280.68
75	050	Capital Outlay Appropriations.....	176,164.87	129,499.24	55,089.55	214,800.94	208,307.43
76	060	State Plant Board.....	1,199,385.24	563,410.18			
77	070	University of Florida—Agricultural Extension Service.....	1,162,739.32	1,232,579.13	1,442,157.28	1,514,659.45	1,744,749.68
78	071	University of Florida—Agricultural Experiment Stations.....	4,423,211.53	4,557,108.74	5,122,119.58	5,329,174.50	5,970,467.36
79	075	State Soil Conservation Board.....	13,511.41	12,986.84	14,330.95	14,024.39	67,286.46
80	120	Emergency Fund.....	382.24	96,125.21		469,301.08	89,580.82
81	121	Deficiency Fund.....	7,580.00	62,741.52			2,998.00
82		Total Development and Conservation of Natural Resources.....	\$16,127,513.73	\$14,825,254.30	\$17,984,075.04	\$20,229,306.11	\$22,191,564.09
83		Percentage of Increase or Decrease over Previous Year.....	11.2%	(8.1%)	21.3%	12.48%	9.7%
84		Percentage of Total Disbursements from General Revenue Fund.....	4.82%	4.22%	4.96%	5.10%	4.86%
Highways							
85	001	Legislative.....	\$.....	\$.....	\$ 538.00	\$.....	\$.....
86		Total Highways.....	\$.....	\$.....	\$ 538.00	\$.....	\$.....
Public Welfare							
87	037	Florida Council for the Blind.....	\$ 485,399.55	\$ 509,625.26	\$ 551,527.40	\$ 558,406.01	\$ 629,669.33
88	042	Florida Children's Commission.....	52,988.21	51,370.03	37,263.03	51,541.21	
89	050	Capital Outlay Appropriations.....	10,013.55	2,751.92	4,098.55		13,373.00
90	055	Department of Public Welfare:					
		Administrative.....	3,338,857.00	3,559,415.00	3,510,904.00	3,506,920.00	4,063,375.00
91		State Old Age Assistance.....	13,043,728.88	12,165,884.00	11,887,527.00	12,062,511.00	9,696,102.00
92		State Aid to Dependent Children.....	3,393,670.00	2,964,826.00	3,150,000.00	3,330,000.00	3,440,702.00
93		State A.D.C.—Other Child Welfare Service..	391,645.00	408,355.00	400,000.00	400,000.00	400,000.00
94		State Aid to Blind.....	542,115.76	515,910.00	513,236.00	494,611.00	478,294.00
95		State Aid to Disabled.....	1,896,623.36	1,921,693.00	2,160,000.00	2,380,000.00	2,613,858.00
96		Payment of Prescribed Medicines.....		1,250,000.00	1,552,000.00	1,340,000.00	1,501,628.00
97		Hospital Service for Indigent.....			1,276,198.00	1,465,027.00	1,106,754.00
98		Nursing Home Care.....					1,239,567.00
99		Medical Assistance (Kerr-Mills).....					595,792.00
100		Child Adoption Services.....					66,451.00
101		Total Department of Public Welfare.....	\$22,606,640.00	\$22,786,083.00	\$24,449,865.00	\$24,979,069.00	\$25,202,523.00

Schedule 1 of Exhibit D (Continued)

DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION,
FOR THE FIVE-YEAR PERIOD JULY 1, 1959 TO JUNE 30, 1964

Line No.	Dept. No.	Department and Function	1959-60	1960-61	1961-62	1962-63	1963-64
Public Welfare (Continued)							
102	056	Florida Crippled Children's Commission.....	\$1,457,809.09	\$1,625,286.94	\$1,526,837.32	\$1,721,995.16	\$1,708,568.16
103	107	State Veterans Commission.....	261,070.80	255,362.84	274,265.94	267,834.31	313,688.79
104	110	Florida Industrial Commission.....	118,842.16	110,471.53	115,735.81	136,064.71	141,391.32
105	121	Deficiency Fund.....					1,136.59
106		Total Public Welfare.....	\$24,992,763.36	\$25,340,951.52	\$26,959,593.05	\$27,714,910.40	\$28,010,350.19
107		Percentage of Increase or Decrease over Previous Year.....	.50%	1.4%	6.4%	2.8%	1.1%
108		Percentage of Total Disbursements from General Revenue Fund.....	7.47%	7.21%	7.44%	6.99%	6.13%
Education							
109	001	Legislative.....	\$.....	\$.....	\$ 253.65	\$ 901.60	\$.....
110	003	Governor.....			16,988.04	17,077.61	
111	009	Department of Education.....	5,189,609.74	5,402,530.08	6,007,213.19	6,372,162.52	8,568,211.47
112	012	Florida State Fire College.....	56,609.44	58,921.96	97,520.09	100,056.55	107,985.82
113	036	Ringling Museum of Art.....	99,906.56	112,932.45	112,832.14	105,134.68	178,227.42
114	050	Capital Outlay Appropriations.....	6,725,336.57	8,779,095.19	2,411,849.54	2,560,351.57	1,913,902.44
115	068	Board of Control.....	1,289,342.90	1,419,623.26	1,447,283.29	1,603,044.19	1,674,584.88
116	069	University of Florida.....	17,024,535.43	17,756,192.76	18,021,378.49	18,820,614.17	21,033,167.85
117	072	Florida State University.....	9,224,676.12	9,050,279.30	9,113,341.61	9,888,417.81	10,981,190.93
118	073	Florida A. & M. University.....	3,229,076.02	3,356,041.36	3,331,024.05	3,293,334.33	3,442,279.27
119	074	Florida School for the Deaf and Blind.....	1,053,282.80	1,083,621.71	1,133,920.41	1,147,248.58	1,369,785.00
120	076	State Library Board.....	74,982.50	75,424.55	80,892.36	366,181.43	100,416.88
121	077	Minimum Foundation Program.....	133,248,081.51	136,048,522.49	151,282,398.82	166,234,838.42	196,837,657.91
122	078	County School Fund.....	31,896,500.00	32,569,129.00	33,303,228.00	37,385,022.00	40,274,696.00
123	083	Florida Educational Television Commission.....	420,756.40	441,481.53	43,425.01	174,776.22	105,884.51
124	085	University of South Florida.....	475,579.00	2,092,826.39	2,795,901.04	3,328,758.10	4,535,902.32
125	086	Florida Atlantic University.....				99,986.18	1,468,576.67
126	087	West Florida University.....			6,680.52	11,791.73	
127	088	Institute for Continuing University Studies.....				1,790.85	1,489,900.73
128	089	State Board of Education.....			137.95	292,491.14	9,988.00
129	104	Teacher's Retirement System.....					
130	120	Emergency Fund.....					22,597.29
131	121	Deficiency Fund.....	81,905.27	67,981.37			
132	470	Board of Optometry.....			5,000.00	10,000.00	15,000.00
133		Total Education.....	\$210,090,180.26	\$218,314,603.40	\$229,211,268.20	\$251,813,979.68	\$294,129,955.39
134		Percentage of Increase or Decrease over Previous Year.....	6.98%	3.5%	5.0%	9.9%	16.8%
135		Percentage of Total Disbursements from General Revenue Fund.....	62.75%	62.13%	63.26%	63.54%	64.39%
Parks, Monuments, and Memorials							
136	019	Miscellaneous.....	\$.....	\$.....	\$.....	\$ 10,000.00	\$ 10,000.00
137	045	Board of Parks and Historic Memorials.....	741,174.63	725,341.19	982,105.94	1,056,507.23	986,085.75
138	050	Capital Outlay Appropriations.....	159,574.37	272,870.22	132,800.15	6,337.69	85,338.31
139	079	Stephen Foster Memorial Commission.....	84,410.32	93,476.55	94,734.85	89,491.88	72,723.18
140	120	Emergency Fund.....		15,090.10			
141		Total Parks, Monuments, and Memorials.....	\$ 985,159.32	\$1,106,778.06	\$1,209,640.94	\$1,162,336.80	\$1,154,147.24
142		Percentage of Increase or Decrease over Previous Year.....	12.5%	12.3%	9.3%	(3.9%)	(.7%)
143		Percentage of Total Disbursements from General Revenue Fund.....	.29%	.31%	.33%	.29%	.25%
Correctional Institutions							
144	050	Capital Outlay Appropriations.....	\$4,648,318.46	\$4,469,047.31	\$ 689,650.82	\$ 439,349.62	\$2,378,879.35
145	061	Florida Probation and Parole Commission.....	723,367.69	842,237.02	935,536.61	1,017,460.57	1,404,133.98
146	121	Deficiency Fund.....	8,785.32	13,640.80	1,413.80		
147	122	Deficiency Fund for Food Products.....	10,792.58	8,071.62			
148	130	Division of Corrections.....	5,659,263.44	6,226,295.59	6,938,538.15	7,444,947.31	7,585,804.20
		Division of Child Training Schools:					
149	140	General Office.....	44,110.60	45,543.81	82,720.13	85,478.72	66,916.61
150	141	Florida School for Boys at Marianna.....	931,567.00	1,017,166.70	1,134,824.99	1,202,460.10	1,193,842.13
151	142	Florida School for Boys at Okeechobee.....	511,871.33	604,342.98	683,000.43	725,241.94	765,918.34

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION,
FOR THE FIVE-YEAR PERIOD JULY 1, 1959 TO JUNE 30, 1964**

Line No.	Dept. No.	Department and Function	1959-60	1960-61	1961-62	1962-63	1963-64
Correctional Institutions (Continued)							
152	143	Division of Child Training Schools (Continued): Florida School for Girls at Ocala and Forest Hill.....	\$ 434,700.79	\$ 462,895.39	\$ 608,392.84	\$ 508,326.29	\$ 624,602.59
153		Total Correctional Institutions....	<u>\$12,972,777.21</u>	<u>\$13,689,241.22</u>	<u>\$11,074,077.77</u>	<u>\$11,513,264.55</u>	<u>\$14,020,097.20</u>
154		Percentage of Increase or Decrease over Previous Year.....	40.1%	5.5%	(19.1%)	4.0%	21.8%
155		Percentage of Total Disbursements from General Revenue Fund.....	3.87%	3.90%	3.06%	2.91%	3.07%
Retirements, Pensions, and Relief Acts							
156	006	Comptroller:					
		Transfers to Judicial Retirement Trust Fund.....	\$ 157,324.98	\$ 153,318.39	\$ 152,672.64	\$ 147,122.18	\$ 231,817.99
157		Transfers to Social Security Fund—Judicial.....					1,500.00
158	009	Department of Education:					
		School Teachers Pensions.....	39,860.51	36,541.63	33,696.61	29,938.96	35,705.59
159	024	Department of Public Safety:					
		Transfers to Highway Patrol Pension Fund.....	136,761.40	144,625.25	160,955.19	165,067.78	190,716.56
160	025	Military Department:					
		Florida National Guard Retirement.....	26,103.84	25,952.52	24,398.61	26,209.79	31,391.46
161	100	Special Pensions.....	13,559.52	13,559.52	13,930.68	14,519.52	14,629.52
162	100	Retirement of State Officials and Employees.....	138,962.56	146,258.03	164,344.62	212,869.36	236,483.92
163	101	Retirement of Justices and Judges.....	86,666.64	98,141.16	104,045.16	85,884.81	78,215.50
164	102	Confederate Pensions.....	123,955.81	109,129.17	95,358.91	87,607.22	98,516.19
165	103	Relief Acts.....		14,376.53		10,999.45	
166	104	Teacher's Retirement System:					
		Transfers to Pension Trust Fund.....	3,488,346.50	7,553,903.50	5,360,000.00	8,020,000.00	6,856,000.00
167		Transfers to Survivors Benefit Trust Fund.....	500,000.00	500,000.00	500,000.00	500,000.00	200,000.00
168		Total Retirements, Pensions, and Relief Acts.....	<u>\$4,711,541.76</u>	<u>\$8,795,805.70</u>	<u>\$6,609,402.42</u>	<u>\$9,300,219.07</u>	<u>\$7,974,976.73</u>
169		Percentage of Increase or Decrease over Previous Year.....	3.59%	88.8%	(24.9%)	40.7%	(14.2%)
170		Percentage of Total Disbursements from General Revenue Fund.....	1.41%	2.50%	1.83%	2.35%	1.75%
Non-Operating							
171	111	Refund of Overpayment of Taxes.....	\$.....	\$.....	\$.....	\$.....	\$3,800,000.00
172	125	Payments to Working Capital Fund.....	1,145,955.70		1,792,667.40		2,997,854.40
			<u>\$1,145,955.70</u>	<u>\$.....</u>	<u>\$1,792,667.40</u>	<u>\$.....</u>	<u>\$6,797,854.40</u>
173		Percentage of Increase or Decrease over Previous Year.....					100.00%
174		Percentage of Total Disbursements from General Revenue.....	.4%		.5%		1.49%
175		Totals.....	<u>\$334,788,543.00</u>	<u>\$351,403,859.13</u>	<u>\$362,321,551.02</u>	<u>\$396,317,388.30</u>	<u>\$456,718,873.53</u>
176		Percentage of Increase or Decrease over Previous Year.....	6.13%	4.96%	3.1%	9.4%	15.2%

Schedule 1 of Exhibit E

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
LEGISLATIVE				11.12 and 63-300							
Senate—Regular Session:											
1	1	001	0101	Salaries of Attaches.....		\$ 3,664.00	\$ 3,664.00	\$.....	\$.....	\$.....	\$.....
2	1	001	0102	Salaries of Senators.....		53,030.00	53,030.00	.....	.....	.....	.....
3	1	001	0103	Other Personal Services.....		15,936.00	15,936.00	.....	.....	.....	.....
4	1	001	0104	Expenses.....		15,239.10	15,239.10	.....	.....	.....	.....
5	1	001	0106	Operating Capital Outlay.....		4,853.33	4,853.33	.....	.....	.....	.....
6	1	001	0107	Printing.....		124,435.12	124,435.12	.....	.....	.....	.....
7	1	001	0137	Senate—1963 Extraordinary Session—Printing.....		4,012.76	4,012.76	.....	.....	.....	.....
Senate—Impeachment Proceedings:											
8	1	001	0151	Salaries of Attaches.....		1,368.00	1,368.00	.....	.....	.....	.....
9	1	001	0153	Other Personal Services.....		5,240.00	5,240.00	.....	.....	.....	.....
10	1	001	0154	Expenses.....		13,015.86	13,015.86	.....	.....	.....	.....
11	1	001	0155	Travel Expenses.....		6,167.80	6,167.80	.....	.....	.....	.....
12	1	001	0157	Printing.....		22,796.38	22,796.38	.....	.....	.....	.....
13	1	001	0159	Per Diem of Senators.....		17,440.00	17,440.00	.....	.....	.....	.....
Senate—Office of Sergeant-at-Arms:											
14	1	001	0181	Salaries.....		10,999.92	10,999.92	.....	.....	.....	.....
15	1	001	0184	Expenses.....		661.74	661.74	.....	.....	.....	.....
Senate—Office of Secretary:											
16	1	001	0191	Salaries.....		30,895.60	30,895.60	.....	.....	.....	.....
17	1	001	0194	Expenses.....		6,405.56	6,405.56	.....	.....	.....	.....
House of Representatives—Regular Session:											
18	1	001	0201	Salaries of Attaches.....		70,965.85	70,965.85	.....	.....	.....	.....
19	1	001	0202	Salaries of Members.....		148,800.00	148,800.00	.....	.....	.....	.....
20	1	001	0203	Other Personal Services.....		38,771.35	38,771.35	.....	.....	.....	.....
21	1	001	0204	Expenses.....		182,347.36	182,347.36	.....	.....	.....	.....
22	1	001	0206	Operating Capital Outlay.....		1,288.46	1,288.40	.....	.....	.....	.....
23	1	001	0207	Printing.....		138,433.95	138,433.95	.....	.....	.....	.....
24	1	001	0217	Speaker's Office—Contingent.....		2,767.02	2,767.02	.....	.....	.....	.....
House of Representatives—Office of Chief Clerk:											
25	1	001	0291	Salaries.....		45,602.84	45,602.84	.....	.....	.....	.....
26	1	001	0294	Expenses.....		929.29	929.29	.....	.....	.....	.....
27	1	001	0296	Operating Capital Outlay.....		414.00	414.00	.....	.....	.....	.....
Legislative Committees:				63-300 and:							
28	1	001	0302	Florida Commission on Interstate Cooperation.....		24,019.51	24,019.57	.....	.....	.....	.....
29	1	001	0305	Committee on Governmental Reorganization.....		7,096.63	7,096.63	.....	.....	.....	.....
30	1	001	0310	Committee on Investigation of Organizations.....		68,169.86	68,169.86	.....	.....	.....	.....
31	1	001	0315	Committee on Reorganization of State Agencies.....	63-345	658.50	658.50	.....	.....	.....	.....
32	1	001	0320	Committee on Investigation of Bond-Issuing Agencies—Travel.....	63-519	502.90	502.90	.....	.....	.....	.....
Legislative Council and Reference Bureau											
Administrative:											
33	1	002	0100	Old Appropriation.....		7,649.50	7,649.50	.....	.....	.....	.....
34	1	002	0101	Salaries.....		92,136.53	92,136.53	.....	.....	.....	.....
35	1	002	0103	Other Personal Services.....		8,774.63	8,774.63	.....	.....	.....	.....
36	1	002	0104	Expenses.....		45,024.12	45,024.12	.....	.....	.....	.....
37	1	002	0106	Operating Capital Outlay.....		1,291.55	1,291.55	.....	.....	.....	.....
38				Total Legislative.....		\$ 1,221,805.02	\$ 1,221,805.02	\$.....	\$.....	\$.....	\$.....
GOVERNOR											
General Office:				63-300							
39	1	003	0100	Old Appropriation.....		\$ 7,888.15	\$ 2,888.15	\$.....	\$.....	\$.....	\$.....
40	1	003	0101	Salaries.....		122,107.62	122,107.62	.....	.....	.....	.....
41	1	003	0103	Other Personal Services.....		600.00	600.00	.....	.....	.....	.....
42	1	003	0104	Expenses.....		32,649.54	32,649.54	.....	.....	.....	.....
43	1	003	0106	Operating Capital Outlay.....		1,791.52	1,791.52	.....	.....	.....	.....
44	1	003	0107	Contingent.....		21,283.80	21,283.80	.....	.....	.....	.....
45	1	003	0117	Race Relations.....		1,400.00	1,400.00	.....	.....	.....	.....
Southern Regional Education Board—Legislative Workshop:				63-300							
46	1	003	0124	Expenses.....		990.25	990.25	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,664.00	\$.....	\$.....	\$.....	\$.....	\$.....	1
.....	53,030.00	.....	.....	.....	.....	.....	2
.....	15,936.00	.....	.....	.....	.....	.....	3
.....	15,239.10	.....	.....	.....	.....	.....	4
.....	4,853.33	.....	.....	.....	.....	.....	5
.....	124,435.12	.....	.....	.....	.....	.....	6
.....	4,012.76	.....	.....	.....	.....	.....	7
.....	1,368.00	.....	.....	.....	.....	.....	8
.....	5,240.00	.....	.....	.....	.....	.....	9
.....	13,015.86	.....	.....	.....	.....	.....	10
.....	6,167.80	.....	.....	.....	.....	.....	11
.....	22,796.38	.....	.....	.....	.....	.....	12
.....	17,440.00	.....	.....	.....	.....	.....	13
.....	10,999.92	.....	.....	.....	.....	.....	14
.....	661.74	.....	.....	.....	.....	.....	15
.....	30,895.60	.....	.....	.....	.....	.....	16
.....	6,405.56	.....	.....	.....	.....	.....	17
.....	70,965.85	.....	.....	.....	.....	.....	18
.....	148,800.00	.....	.....	.....	.....	.....	19
.....	38,771.35	.....	.....	.....	.....	.....	20
.....	182,347.36	.....	.....	.....	.....	.....	21
.....	1,288.40	.....	.....	.....	.....	.....	22
.....	138,433.95	.....	.....	.....	.....	.....	23
.....	2,767.02	.....	.....	.....	.....	.....	24
.....	45,602.84	.....	.....	.....	.....	.....	25
.....	929.29	.....	.....	.....	.....	.....	26
.....	414.00	.....	.....	.....	.....	.....	27
.....	24,019.57	.....	.....	.....	.....	.....	28
.....	7,096.63	.....	.....	.....	.....	.....	29
.....	68,169.86	.....	.....	.....	.....	.....	30
.....	658.50	.....	.....	.....	.....	.....	31
.....	502.90	.....	.....	.....	.....	.....	32
.....	7,649.50	.....	.....	.....	.....	.....	33
.....	92,136.53	.....	.....	.....	.....	.....	34
.....	8,774.63	.....	.....	.....	.....	.....	35
.....	45,024.12	.....	.....	.....	.....	.....	36
.....	1,291.55	.....	.....	.....	.....	.....	37
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,221,805.02	\$.....	\$.....	\$.....	\$.....	\$.....	38
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,888.15	\$.....	\$.....	\$.....	\$ 5,000.00	\$ 5,000.00	39
.....	122,107.62	.....	.....	.....	.....	.....	40
.....	600.00	.....	.....	.....	.....	.....	41
.....	32,649.54	.....	.....	.....	.....	.....	42
.....	1,791.52	.....	.....	.....	.....	.....	43
.....	21,283.80	.....	.....	.....	.....	.....	44
.....	1,400.00	.....	.....	.....	.....	.....	45
.....	990.25	.....	.....	.....	.....	.....	46

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
GOVERNOR (Continued)											
				Mediation and Conciliation Service:	63-300						
47	1	003	0130	Old Appropriation.....		\$ 123.40	\$ 123.40	\$.....	\$.....	\$.....	
48	1	003	0131	Salaries.....		21,817.38	21,817.38	.....	.....	.....
49	1	003	0134	Expenses.....		6,836.83	6,836.83	.....	.....	.....
50	1	003	0136	Operating Capital Outlay.....		601.00	601.00	.....	.....	.....
				Operation of Governor's Mansion:	63-300						
51	1	003	0141	Salaries.....		17,390.60	17,390.60	.....	.....	.....
52	1	003	0147	Contingent.....		18,007.24	18,007.24	.....	.....	.....
				Florida Civil War Centennial Commission:	63-300						
53	1	003	0191	Salaries.....		546.00	546.00	.....	.....	.....
54	1	003	0193	Other Personal Services.....		348.00	348.00	.....	.....	.....
55	1	003	0194	Expenses.....		1,863.80	1,863.80	.....	.....	.....
				National Governor's Conference:	63-300						
56	1	003	0204	Expenses.....		75,000.00	.....	.....	.....	.....
				Committee on Interstate Land Sales Trust Fund:	282.						
57	2	003	0403	Other Personal Services.....		2,344.68	2,344.68	.....	.....	.....
58	2	003	0404	Expenses.....		1,087.60	789.94	.....	.....	.....
59				Total Governor.....		\$ 334,677.41	\$ 254,379.75	\$.....	\$.....	\$.....	
SECRETARY OF STATE											
				General Office:	63-300						
60	1	004	0101	Salaries.....		\$ 625,956.31	\$ 625,956.31	\$.....	\$.....	\$.....	
61	1	004	0103	Other Personal Services.....		26,006.15	26,006.15	.....	.....	.....
62	1	004	0104	Expenses.....		211,027.48	211,027.48	.....	.....	.....
63	1	004	0106	Operating Capital Outlay.....		32,298.33	32,298.33	.....	.....	.....
				Administrative Code Division:	63-300						
64	1	004	0111	Salaries.....		34,804.14	34,804.14	.....	.....	.....
65	1	004	0113	Other Personal Services.....		1,993.14	1,993.14	.....	.....	.....
66	1	004	0114	Expenses.....		22,135.00	22,135.00	.....	.....	.....
67	1	004	0116	Operating Capital Outlay.....		1,860.00	1,860.00	.....	.....	.....
68	1	004	0124	General Printing and Advertising—Expenses.....	63-300	6,697.39	6,697.39	.....	.....	.....
				Publications Revolving Trust Fund:	120.061						
69	2	004	0504	Expenses.....		38,094.56	38,094.56	.....	.....	.....
70	2	004	0511	Refunds.....		920.00	.....	.....	.....	.....
71	2	004	0604	Vending Machines Trust Fund—Expenses.....	282.	55.50	55.50	.....	.....	.....
				Private Investigative Agency Licensing Law Trust Fund:	63-340						
72	2	004	0801	Salaries.....		30,291.06	30,291.06	.....	.....	.....
73	2	004	0804	Expenses.....		20,186.57	20,186.57	.....	.....	.....
74	2	004	0806	Operating Capital Outlay.....		800.00	800.00	.....	.....	.....
75	2	004	0811	Refunds.....		2,290.00	.....	.....	.....	.....
76				Total Secretary of State.....		\$1,055,415.63	\$1,052,205.63	\$.....	\$.....	\$.....	
ATTORNEY GENERAL											
				General Office:	63-300						
77	1	005	0101	Salaries.....		\$ 437,849.23	\$ 437,849.23	\$.....	\$.....	\$.....	
78	1	005	0103	Other Personal Services.....		13,835.10	13,835.10	.....	.....	.....
79	1	005	0104	Expenses.....		52,499.35	52,499.35	.....	.....	.....
80	1	005	0106	Operating Capital Outlay.....		10,835.26	10,835.26	.....	.....	.....
				Regulation of Private Wire Service:	63-300						
81	1	005	0111	Salaries.....		74,500.63	74,500.63	.....	.....	.....
82	1	005	0113	Other Personal Services.....		1,457.42	1,457.42	.....	.....	.....
83	1	005	0114	Expenses.....		17,260.66	17,260.66	.....	.....	.....
84	1	005	0116	Operating Capital Outlay.....		315.25	315.25	.....	.....	.....
				Statutory Revision Department:	63-300						
85	1	005	0121	Salaries.....		93,118.00	93,118.00	.....	.....	.....
86	1	005	0123	Other Personal Services.....		5,799.04	5,799.04	.....	.....	.....
87	1	005	0124	Expenses.....		5,999.17	5,999.17	.....	.....	.....
88	1	005	0126	Operating Capital Outlay.....		921.02	921.02	.....	.....	.....
89	1	005	0127	Transfers to Statutes Revolving Trust Fund.....	16.46	71,426.30	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 123.40	\$.....	\$.....	\$.....	\$.....	\$.....	47
.....	21,817.38	.....	.....	.....	.....	.....	48
.....	6,836.83	.....	.....	.....	.....	.....	49
.....	601.00	.....	.....	.....	.....	.....	50
.....	17,300.60	.....	.....	.....	.....	.....	51
.....	18,007.24	.....	.....	.....	.....	.....	52
.....	546.00	.....	.....	.....	.....	.....	53
.....	348.00	.....	.....	.....	.....	.....	54
.....	1,863.80	.....	.....	.....	.....	.....	55
.....	75,000.00	.....	75,000.00	56
.....	2,344.68	.....	.....	.....	.....	.....	57
.....	789.94	.....	.....	297.66	.....	297.66	58
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 254,379.75	\$.....	\$.....	\$.....	\$ 80,297.66	\$ 80,297.66	59
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 625,956.31	\$.....	\$.....	\$.....	\$.....	\$.....	60
.....	26,006.15	.....	.....	.....	.....	.....	61
.....	211,027.48	.....	.....	.....	.....	.....	62
.....	32,258.33	.....	.....	.....	.....	.....	63
.....	34,804.14	.....	.....	.....	.....	.....	64
.....	1,993.14	.....	.....	.....	.....	.....	65
.....	22,135.00	.....	.....	.....	.....	.....	66
.....	1,800.00	.....	.....	.....	.....	.....	67
.....	6,697.39	.....	.....	.....	.....	.....	68
.....	38,094.56	.....	.....	.....	.....	.....	69
.....	920.00	.....	920.00	70
.....	55.50	.....	.....	.....	.....	.....	71
.....	30,291.06	.....	.....	.....	.....	.....	72
.....	20,186.57	.....	.....	.....	.....	.....	73
.....	800.00	.....	.....	.....	.....	.....	74
.....	2,290.00	.....	2,290.00	75
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,052,205.63	\$.....	\$.....	\$.....	\$ 3,210.00	\$ 3,210.00	76
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 437,849.23	\$.....	\$.....	\$.....	\$.....	\$.....	77
.....	13,835.10	.....	.....	.....	.....	.....	78
.....	52,499.35	.....	.....	.....	.....	.....	79
.....	10,835.28	.....	.....	.....	.....	.....	80
.....	74,500.63	.....	.....	.....	.....	.....	81
.....	1,457.42	.....	.....	.....	.....	.....	82
.....	17,260.66	.....	.....	.....	.....	.....	83
.....	315.25	.....	.....	.....	.....	.....	84
.....	93,118.00	.....	.....	.....	.....	.....	85
.....	5,799.04	.....	.....	.....	.....	.....	86
.....	5,999.17	.....	.....	.....	.....	.....	87
.....	921.02	.....	.....	.....	.....	.....	88
.....	71,426.30	.....	71,426.30	89

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
ATTORNEY GENERAL (Continued)												
				Statutes Revolving Trust Fund:	16.46							
90	2	005	0404	Expenses.....		\$ 163,020.87	\$ 163,020.87	\$.....	\$.....	\$.....	\$.....	
91	2	005	0411	Refunds.....		486.30						
92				Total Attorney General.....		\$ 949,323.60	\$ 877,411.00	\$.....	\$.....	\$.....	\$.....	
COMPTROLLER												
				General Office:	63-300							
93	1	006	0101	Salaries.....		\$1,166,120.72	\$1,166,120.72	\$.....	\$.....	\$.....	\$.....	
94	1	006	0103	Other Personal Services.....		6,918.81	6,918.81					
95	1	006	0104	Expenses.....		636,789.23	636,789.23					
96	1	006	0106	Operating Capital Outlay.....		16,180.18	16,180.18					
				Maintenance of Carlton Building:	63-300							
97	1	006	0111	Salaries.....		76,017.73	76,017.73					
98	1	006	0114	Expenses.....		29,864.48	29,894.48					
99	1	006	0116	Operating Capital Outlay.....		933.18	933.18					
100	1	006	0127	Commissions to Tax Collectors and Others—Commissions.....	63-300	290,359.75	290,359.75					
101	1	006	0137	National Federation of Tax Administrators—Expenses.....	63-300	1,000.00	1,000.00					
				Judicial Retirement System:								
102	1	006	0147	Transfers to Judicial Retirement Trust Fund.....	63-300	231,817.99						
103	1	006	0157	Transfers to Social Security Contribution Trust Fund—Judicial.....	63-462	1,500.00						
				State and County Officers and Employees Retirement Trust Fund:	122.							
104	2	006	0910	Benefits.....		5,101,805.85						
105	2	006	0911	Refunds.....		4,858,176.96						
106	2	006	0912	Transfers.....		20,564.32						
107	2	006	0913	Administrative Expense to General Revenue.....		51,686.14						
108	2	006	0924	Social Security Transfers—State.....		1,179.16						
109	2	006	0925	Social Security Transfers—County.....		2,086.76						
110	2	006	0926	Adjustments of Retirement Deductions.....		25,205.19						
111	2	006	0950	Investments.....		31,001,195.76						
				Judicial Retirement Trust Fund:	123.							
112	2	006	1010	Benefits.....		143,561.46						
113	2	006	1011	Refunds.....		3,972.85						
114	2	006	1012	Transfers.....		3,749.87						
115	2	006	1024	Social Security Transfers—Judicial.....		55,714.24						
116	2	006	1026	Adjustments of Retirement Deductions.....		255.13						
117	2	006	1050	Investments.....		500,829.50						
				Intangible Tax Trust Fund:	199.							
118	2	006	1101	Salaries.....		93,700.64	93,700.64					
119	2	006	1103	Other Personal Services.....		5,485.62	5,485.62					
120	2	006	1104	Expenses.....		121,907.53	121,907.53					
121	2	006	1106	Operating Capital Outlay.....		3,315.03	3,315.03					
122	2	006	1107	Special—County Expense.....		243,710.65	243,710.65					
123	2	006	1109	Commissions.....		1,189,629.65						
124	2	006	1111	Refunds.....		82,652.51						
125	2	006	1112	Transfers.....		1,408,422.49						
126	2	006	1113	Distributions to General Revenue.....		3,000,000.00						
127	2	006	1121	State Matching—Retirement Contributions.....		15,028,973.28						
128	2	006	1124	Matching Social Security Contributions—State.....		4,645,070.99						
129	2	006	1125	Matching Social Security Contributions—County.....		4,417,973.17						
				Oil and Gas Tax Trust Fund:	211.06							
130	2	006	1313	Distributions to General Revenue.....		36,305.76						
131	2	006	1330	Aid to Counties.....		9,076.43						
				Railroad and Telegraph Licenses Trust Fund:	195.							
132	2	006	1413	Distributions to General Revenue.....		57,145.23						
133	2	006	1430	Aid to Counties.....		51,145.22						
134	2	006	1630	Florida National Forest Trust Fund—Aid to Counties.....	254.	266,764.99						
135	2	006	1830	Flood Control Trust Fund—Aid to Counties.....	215.55	6,392.05						
				Motor Vehicle Sales Finance Act Trust Fund:	520.							
136	2	006	2001	Salaries.....		28,999.00	28,999.00					
137	2	006	2004	Expenses.....		12,852.38	12,852.38					
138	2	006	2006	Operating Capital Outlay.....		150.52	150.52					
139	2	006	2011	Refunds.....		435.50						

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 163,020.87	\$.....	\$.....	\$.....	\$.....	\$.....	90
									486.30	486.30	91
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 877,411.00	\$.....	\$.....	\$.....	\$ 71,912.60	\$ 71,912.60	92
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,166,120.72	\$.....	\$.....	\$.....	\$.....	\$.....	93
					6,918.81						94
					636,789.23						95
					16,180.18						96
					76,017.73						97
					29,894.48						98
					933.18						99
					290,359.75						100
					1,000.00						101
									231,817.99	231,817.99	102
									1,500.00	1,500.00	103
				5,100,099.87	5,100,099.87				1,705.98	1,705.98	104
									4,858,176.96	4,858,176.96	105
									20,564.32	20,564.32	106
									51,686.14	51,686.14	107
									1,179.16	1,179.16	108
									2,086.76	2,086.76	109
									25,205.19	25,205.19	110
							31,001,195.76			31,001,195.76	111
				143,561.46	143,561.46						112
									3,972.85	3,972.85	113
									3,749.87	3,749.87	114
									55,714.24	55,714.24	115
									255.13	255.13	116
							500,829.50			500,829.50	117
					93,700.64						118
					5,485.62						119
					121,907.53						120
					3,315.03						121
					243,710.65						122
									1,189,629.65	1,189,629.65	123
									82,652.51	82,652.51	124
									1,408,422.49	1,408,422.49	125
									3,000,000.00	3,000,000.00	126
									15,028,973.28	15,028,973.28	127
									4,645,070.99	4,645,070.99	128
									4,417,973.17	4,417,973.17	129
									36,305.76	36,305.76	130
						9,076.43				9,076.43	131
									57,145.23	57,145.23	132
						51,145.22				51,145.22	133
						266,764.99				266,764.99	134
						6,392.05				6,392.05	135
					28,999.00						136
					12,852.38						137
					150.52						138
									435.50	435.50	139

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
COMPTROLLER (Continued)											
Carlton Building Vending Machines Trust Fund:					282.						
140	2	006	2504	Expenses.....		\$ 76.73	\$ 76.73	\$.....	\$.....	\$.....	\$.....
141	2	006	2506	Operating Capital Outlay.....		26.66	26.66	.....	.....	.....	.....
Retail Installment Sales Act Trust Fund:					320.						
142	2	006	2601	Salaries.....		18,414.62	18,414.62	.....	.....	.....	.....
143	2	006	2604	Expenses.....		13,322.50	13,322.50	.....	.....	.....	.....
144	2	006	2606	Operating Capital Outlay.....		1,861.24	1,861.24	.....	.....	.....	.....
145	2	006	2611	Refunds.....		795.00	.....	.....	.....	.....	.....
Mortgage Brokers License Trust Fund:					494.						
146	2	006	2701	Salaries.....		22,140.84	22,140.84	.....	.....	.....	.....
147	2	006	2703	Other Personal Services.....		1,671.61	1,671.61	.....	.....	.....	.....
148	2	006	2704	Expenses.....		15,757.22	15,757.22	.....	.....	.....	.....
149	2	006	2706	Operating Capital Outlay.....		1,315.03	1,315.03	.....	.....	.....	.....
150	2	006	2711	Refunds.....		335.00	.....	.....	.....	.....	.....
151	2	006	2712	Transfers.....		4.00	.....	.....	.....	.....	.....
152	2	006	4005	Abandoned Property Trust Fund—Refunds.....	717.	9,136.76	.....	.....	.....	.....	.....
153				Total Comptroller.....		\$75,022,481.11	\$2,808,921.90	\$.....	\$.....	\$.....	\$.....
TREASURER											
General Office:					63-300						
154	1	007	0100	Old Appropriation.....		\$ 6,562.44	\$ 6,562.44	\$.....	\$.....	\$.....	\$.....
155	1	007	0101	Salaries.....		1,328,082.08	1,328,082.08	.....	.....	.....	.....
156	1	007	0103	Other Personal Services.....		15,928.66	15,928.66	.....	.....	.....	.....
157	1	007	0104	Expenses.....		716,619.85	716,619.85	.....	.....	.....	.....
158	1	007	0106	Operating Capital Outlay.....		48,757.85	48,757.85	.....	.....	.....	.....
State Fire Insurance:					63-300						
159	1	007	0124	Payment of Commercial Fire Insurance Premiums.....		37,784.11	37,784.11	.....	.....	.....	.....
Publications Revolving Trust Fund:					624.0113						
160	2	007	0404	Expenses.....		23,749.10	.....	23,749.10	.....	.....	.....
161	2	007	0411	Refunds.....		4.00	.....	.....	.....	.....	.....
Insurance Commissioner's Enforcement Trust Fund:					624.0321						
162	2	007	0504	Expenses.....		1,150.14	.....	1,150.14	.....	.....	.....
Liquefied Petroleum Gas Administrative Trust Fund:					527.02						
163	2	007	0601	Salaries.....		57,284.24	.....	57,284.24	.....	.....	.....
164	2	007	0604	Expenses.....		33,422.51	.....	33,422.51	.....	.....	.....
165	2	007	0606	Operating Capital Outlay.....		989.75	.....	989.75	.....	.....	.....
166	2	007	0611	Refunds.....		860.00	.....	.....	.....	.....	.....
167	2	007	0614	Service Charge to General Revenue.....		3,944.58	.....	.....	.....	.....	.....
Insurance Commissioner's Miscellaneous Service Trust Fund:					624.0324						
168	2	007	0701	Salaries.....		586,807.96	.....	586,807.96	.....	.....	.....
169	2	007	0703	Other Personal Services.....		24,354.57	.....	24,354.57	.....	.....	.....
170	2	007	0704	Expenses.....		86,496.08	.....	86,491.88	.....	.....	.....
171	2	007	0706	Operating Capital Outlay.....		14,993.67	.....	14,993.67	.....	.....	.....
172	2	007	0711	Refunds.....		539.17	.....	.....	.....	.....	.....
173	2	007	0714	Service Charge to General Revenue.....		29,229.84	.....	.....	.....	.....	.....
State Fire Marshal Trust Fund:					624.0314						
174	2	007	0801	Salaries.....		110,393.12	.....	110,393.12	.....	.....	.....
175	2	007	0803	Other Personal Services.....		853.50	.....	853.50	.....	.....	.....
176	2	007	0804	Expenses.....		59,454.32	.....	59,454.32	.....	.....	.....
177	2	007	0806	Operating Capital Outlay.....		4,261.09	.....	4,261.09	.....	.....	.....
178	2	007	0811	Refunds.....		210.55	.....	.....	.....	.....	.....
179	2	007	0814	Service Charge to General Revenue.....		5,804.34	.....	.....	.....	.....	.....
Insurance Commissioner's License Receipts Trust Fund:					624.0323						
180	2	007	1101	Salaries.....		73,326.68	.....	73,326.68	.....	.....	.....
181	2	007	1104	Expenses.....		9,830.35	.....	9,830.35	.....	.....	.....
182	2	007	1106	Operating Capital Outlay.....		643.65	.....	643.65	.....	.....	.....
183	2	007	1111	Refunds.....		332.00	.....	.....	.....	.....	.....
184	2	007	1112	Transfers.....		95,000.00	.....	.....	.....	.....	.....
185	2	007	1114	Service Charge to General Revenue.....		5,320.08	.....	.....	.....	.....	.....
Agents and Solicitors County License Tax Trust Fund:					624.0304						
186	2	007	1211	Refunds.....		756.00	.....	.....	.....	.....	.....
187	2	007	1212	Transfers.....		2,684.75	.....	.....	.....	.....	.....
188	2	007	1214	Service Charge to General Revenue.....		5,369.49	.....	.....	.....	.....	.....
189	2	007	1230	Aid to Counties.....		260,420.26	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 76.73	\$.....	\$.....	\$.....	\$.....	\$.....	140
					26.66						141
					18,414.62						142
					13,322.50						143
					1,861.24						144
									795.00	795.00	145
					22,140.84						146
					1,671.61						147
					15,757.22						148
					1,315.03						149
									335.00	335.00	150
									4.00	4.00	151
									9,136.76	9,136.76	152
\$.....	\$.....	\$.....	\$.....	\$5,243,661.33	\$8,052,583.23	\$ 333,378.69	\$ 31,502,025.26	\$.....	\$35,134,493.93	\$66,969,897.88	153
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,562.44	\$.....	\$.....	\$.....	\$.....	\$.....	154
					1,328,082.08						155
					15,028.66						156
					716,619.85						157
					48,757.85						158
					37,784.11						159
					23,749.10						160
									4.00	4.00	161
					1,150.14						162
					57,284.24						163
					33,422.51						164
					989.75						165
									860.00	860.00	166
									3,944.58	3,944.58	167
					586,807.96						168
					24,354.57						169
					86,491.88				4.20	4.20	170
					14,993.67				539.17	539.17	171
									29,229.84	29,229.84	172
					110,393.12						173
					853.50						174
					59,454.32						175
					4,261.09						176
									210.55	210.55	177
									5,804.34	5,804.34	178
					73,326.68						179
					9,830.35						180
					643.65						181
									332.00	332.00	182
									95,000.00	95,000.00	183
									5,320.08	5,320.08	184
									756.00	756.00	185
									2,684.75	2,684.75	186
									5,369.49	5,369.49	187
						260,420.26				260,420.26	188
											189

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
TREASURER (Continued)											
Municipal Firemen's Pension Trust Fund:					175.						
190	2	007	1301	Salaries.....		\$ 17,520.00	\$ 17,520.00	\$.....	\$.....	\$.....	
191	2	007	1303	Other Personal Services.....		3,500.00	3,500.00	.....	.....	.....
192	2	007	1304	Expenses.....		5,098.63	5,098.63	.....	.....	.....
193	2	007	1306	Operating Capital Outlay.....		306.47	306.47	.....	.....	.....
194	2	007	1311	Refunds.....		2,307.29	.....	.....	.....	.....
195	2	007	1314	Service Charge to General Revenue.....		25,051.84	.....	.....	.....	.....
196	2	007	1340	Aid to Cities.....		570,674.89	.....	.....	.....	.....
State Fire Insurance Trust Fund:					284.						
197	2	007	1401	Salaries.....		26,692.00	26,692.00	.....	.....	.....
198	2	007	1404	Expenses.....		2,317.29	2,317.29	.....	.....	.....
199	2	007	1406	Operating Capital Outlay.....		189.58	189.58	.....	.....	.....
200	2	007	1407	Special—Payment of Fire Losses.....		88,305.22	.....	88,305.22	.....	.....
201	2	007	1450	Investments.....		423,250.48	.....	.....	.....	.....
Municipal Police Officers Retirement Trust Fund:					185.						
202	2	007	1501	Salaries.....		16,360.33	16,360.33	.....	.....	.....
203	2	007	1503	Other Personal Services.....		4,350.00	4,350.00	.....	.....	.....
204	2	007	1504	Expenses.....		3,361.47	3,361.47	.....	.....	.....
205	2	007	1506	Operating Capital Outlay.....		536.72	536.72	.....	.....	.....
206	2	007	1511	Refunds.....		78.84	.....	.....	.....	.....
207	2	007	1514	Service Charge to General Revenue.....		54,116.53	.....	.....	.....	.....
208	2	007	1540	Aid to Cities.....		1,275,775.17	.....	.....	.....	.....
Premiums for Revenue Certificate Buildings Trust Fund:					282.						
209	2	007	1607	Payment of Commercial Premiums.....		13,358.10	.....	13,358.10	.....	.....
210	2	007	1624	Distribution to State Fire Insurance Trust Fund.....		13,358.10	.....	.....	.....	.....
Insurer Examination Revolving Trust Fund:					624.0119						
211	2	007	1701	Salaries.....		166,138.29	166,138.29	.....	.....	.....
212	2	007	1703	Other Personal Services.....		114.37	114.37	.....	.....	.....
213	2	007	1704	Expenses.....		60,698.85	60,698.85	.....	.....	.....
214	2	007	1711	Refunds.....		101.63	.....	.....	.....	.....
215				Total Treasurer.....		\$ 6,425,782.87	\$2,460,918.99	\$1,189,669.85	\$.....	\$.....	
DEPARTMENT OF AGRICULTURE											
Division of Animal Industry											
General Activities:					63-300						
216	1	008	0100	Old Appropriation.....		\$ 3,384.19	\$.....	\$ 3,384.19	\$.....	\$.....	
217	1	008	0101	Salaries.....		1,254,729.10	.....	1,254,729.10	.....	.....
218	1	008	0103	Other Personal Services.....		28,428.00	.....	28,428.00	.....	.....
219	1	008	0104	Expenses.....		379,958.16	.....	379,958.16	.....	.....
220	1	008	0106	Operating Capital Outlay.....		9,160.42	.....	9,160.42	.....	.....
221	1	008	0114	Purchase of Vaccines, Serums and Viruses—Expenses.....	63-300	113,800.83	.....	113,800.83	.....	.....
Livestock Indemnities:					63-300						
222	1	008	0120	Old Appropriation.....		162.50	.....	162.50	.....	.....
223	1	008	0124	Expenses.....		24,997.65	.....	24,997.65	.....	.....
224	1	008	0130	Animal and Poultry Disease Diagnostic Laboratories—							
				Old Appropriation.....	61-400	1,890.29	.....	1,890.29	.....	.....
Hog Cholera Eradication:					63-300						
225	1	008	0170	Old Appropriation.....		436.15	.....	436.15	.....	.....
226	1	008	0171	Salaries.....		31,180.00	.....	31,180.00	.....	.....
227	1	008	0174	Expenses.....		30,843.81	.....	30,843.81	.....	.....
Swamp and Tick Fever Eradication:					63-442						
228	1	008	0181	Salaries.....		56,769.60	.....	56,769.60	.....	.....
229	1	008	0184	Expenses.....		22,443.64	.....	22,443.64	.....	.....
Poultry and Domestic Animal Disease Laboratory, Suwannee County:					63-476						
230	1	008	0198	Fixed Capital Outlay.....		2,952.00	.....	2,952.00	.....	.....
Division of Plant Industry											
General Activities:					63-300						
231	1	008	0200	Old Appropriation.....		470.00	.....	.....	.....	470.00
232	1	008	0201	Salaries.....		809,641.16	.....	.....	.....	809,641.16
233	1	008	0203	Other Personal Services.....		6,999.45	.....	.....	.....	6,999.45
234	1	008	0204	Expenses.....		107,399.01	.....	.....	.....	107,399.01
235	1	008	0206	Operating Capital Outlay.....		15,833.65	.....	.....	.....	15,833.65
236	1	008	0209	Apiaian Indemnities.....		7,500.00	.....	.....	.....	7,500.00

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17,520.00	\$.....	\$.....	\$.....	\$.....	\$.....	190
.....	3,500.00	.....	.....	.....	.....	.....	191
.....	5,098.63	.....	.....	.....	.....	.....	192
.....	306.47	.....	.....	.....	.....	.....	193
.....	2,307.29	2,307.29	194
.....	25,051.84	25,051.84	195
.....	570,674.89	.....	.....	.....	570,674.89	196
.....	26,692.00	.....	.....	.....	.....	.....	197
.....	2,317.29	.....	.....	.....	.....	.....	198
.....	189.58	.....	.....	.....	.....	.....	199
.....	88,305.22	.....	.....	.....	.....	.....	200
.....	423,250.48	.....	.....	423,250.48	201
.....	16,360.33	.....	.....	.....	.....	.....	202
.....	4,350.00	.....	.....	.....	.....	.....	203
.....	3,361.47	.....	.....	.....	.....	.....	204
.....	536.72	.....	.....	.....	.....	.....	205
.....	78.84	78.84	206
.....	54,116.53	54,116.53	207
.....	1,275,775.17	.....	.....	.....	1,275,775.17	208
.....	13,358.10	.....	.....	.....	.....	.....	209
.....	13,358.10	13,358.10	210
.....	166,138.29	.....	.....	.....	.....	.....	211
.....	114.37	.....	.....	.....	.....	.....	212
.....	60,698.85	.....	.....	.....	.....	.....	213
.....	101.63	101.63	214
\$.....	\$.....	\$.....	\$.....	\$.....	\$3,650,588.84	\$ 2,106,870.32	\$ 423,250.48	\$.....	\$ 245,073.23	\$ 2,775,194.03	215
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,384.19	\$.....	\$.....	\$.....	\$.....	\$.....	216
.....	1,254,729.10	.....	.....	.....	.....	.....	217
.....	28,428.00	.....	.....	.....	.....	.....	218
.....	379,958.16	.....	.....	.....	.....	.....	219
.....	9,160.42	.....	.....	.....	.....	.....	220
.....	113,800.83	.....	.....	.....	.....	.....	221
.....	162.50	.....	.....	.....	.....	.....	222
.....	24,997.65	.....	.....	.....	.....	.....	223
.....	1,890.29	.....	.....	.....	.....	.....	224
.....	436.15	.....	.....	.....	.....	.....	225
.....	31,180.00	.....	.....	.....	.....	.....	226
.....	30,843.81	.....	.....	.....	.....	.....	227
.....	56,769.60	.....	.....	.....	.....	.....	228
.....	22,443.64	.....	.....	.....	.....	.....	229
.....	2,952.00	.....	.....	.....	.....	.....	230
.....	470.00	.....	.....	.....	.....	.....	231
.....	809,641.16	.....	.....	.....	.....	.....	232
.....	6,999.45	.....	.....	.....	.....	.....	233
.....	107,399.01	.....	.....	.....	.....	.....	234
.....	15,833.65	.....	.....	.....	.....	.....	235
.....	7,500.00	.....	.....	.....	.....	.....	236

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
DEPARTMENT OF AGRICULTURE (Continued)												
Division of Plant Industry (Continued)												
Spreading Decline:							63-300					
237	1	008	0211	Salaries		\$ 44,287.13	\$		\$		\$ 44,287.13	\$
238	1	008	0213	Other Personal Services		1,449.90					1,499.90	
239	1	008	0214	Expenses		200,542.15					200,542.15	
240	1	008	0216	Operating Capital Outlay		7,562.88					7,562.88	
Fire Ant Control:							63-300					
241	1	008	0221	Salaries		12,732.40					12,732.40	
242	1	008	0224	Expenses		52,280.04					52,280.04	
243	1	008	0226	Operating Capital Outlay		47.85					47.85	
Division of Marketing												
244	1	008	0280	General Activities—Old Appropriation	61-400	244.66					244.66	
Expansion and Promotion:							63-300					
245	1	008	0291	Salaries		47,660.32					47,660.32	
246	1	008	0293	Other Personal Services		3,540.41					3,540.41	
247	1	008	0294	Expenses		54,132.87					54,132.87	
248	1	008	0296	Operating Capital Outlay		3,384.11					3,384.11	
Agricultural and Livestock Fair Committee:							63-393					
249	1	008	0301	Salaries		12,020.00					12,020.00	
250	1	008	0304	Expenses		4,967.14					4,967.14	
251	1	008	0306	Operating Capital Outlay		1,246.94					1,246.94	
252	1	008	0307	Transfers to Trust Fund		25,000.00						
Division of Chemistry												
Pesticide Program:							63-497					
253	1	008	0351	Salaries		25,673.25					25,673.25	
254	1	008	0354	Expenses		20,553.91					20,553.91	
255	1	008	0356	Operating Capital Outlay		15,830.03					15,830.03	
General Inspection Trust Fund												
General Office:							570-20					
256	2	008	0401	Salaries		4,912,983.57					4,912,983.57	
257	2	008	0403	Other Personal Services		66,626.78					66,626.78	
258	2	008	0404	Expenses		1,834,881.67					1,834,234.02	
259	2	008	0406	Operating Capital Outlay		105,249.29					105,249.29	
260	2	008	0408	Fixed Capital Outlay		24,626.89					24,626.89	
261	2	008	0410	Relief Act—John P. Sullivan	57-488	600.00						
262	2	008	0411	Refunds		14,945.78						
263	2	008	0412	Transfers		135,675.38						
264	2	008	0414	Service Charge to General Revenue		162,526.16						
265	2	008	0441	Payments to U.S. Treasurer		990,172.34						
Capital Outlay—Buildings and Improvements:							570-20					
266	2	008	0448	Extensions and Renovations to Markets		49,342.95					49,342.95	
Division of Plant Industry												
Nursery Inspection Fees Trust Fund:							581					
267	2	008	1301	Salaries		20,088.00					20,088.00	
268	2	008	1304	Expenses		108,447.10					108,447.10	
269	2	008	1306	Operating Capital Outlay		9,848.56					9,848.56	
270	2	008	1311	Refunds		547.43						
271	2	008	1314	Service Charge to General Revenue		1,879.67						
Division of Animal Industry												
Grants and Donations Trust Fund:							282					
272	2	008	1501	Salaries		13,469.94		13,469.94				
273	2	008	1504	Expenses		8,325.60		8,325.60				
274	2	008	1506	Operating Capital Outlay		2,283.88		2,283.88				
Division of Administration												
Agricultural and Livestock Building Trust Fund:												
275	2	008	1708	Fixed Capital Outlay		151,065.21					151,065.21	
276	2	008	1711	Refunds		670.00						
Division of Chemistry												
Pesticide Residue Program Trust Fund:							63-497					
277	2	008	2001	Salaries		33,484.16					33,484.16	
278	2	008	2004	Expenses		17,787.17					17,787.17	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 44,257.13	\$.....	\$.....	\$.....	\$.....	\$.....	237
.....	1,499.90	.....	.....	.....	.....	.....	238
.....	200,542.15	.....	.....	.....	.....	.....	239
.....	7,562.88	.....	.....	.....	.....	.....	240
.....	12,732.40	.....	.....	.....	.....	.....	241
.....	52,280.04	.....	.....	.....	.....	.....	242
.....	47.85	.....	.....	.....	.....	.....	243
.....	244.66	.....	.....	.....	.....	.....	244
.....	47,660.32	.....	.....	.....	.....	.....	245
.....	3,540.41	.....	.....	.....	.....	.....	246
.....	54,132.87	.....	.....	.....	.....	.....	247
.....	3,384.11	.....	.....	.....	.....	.....	248
.....	12,020.00	.....	.....	.....	.....	.....	249
.....	4,967.14	.....	.....	.....	.....	.....	250
.....	1,246.94	.....	.....	.....	.....	.....	251
.....	25,000.00	25,000.00	252
.....	25,673.25	.....	.....	.....	.....	.....	253
.....	20,553.91	.....	.....	.....	.....	.....	254
.....	15,830.03	.....	.....	.....	.....	.....	255
.....	4,912,983.57	.....	.....	.....	.....	.....	256
.....	66,626.78	.....	.....	.....	.....	.....	257
.....	1,834,234.02	.....	.....	.....	647.65	647.65	258
.....	105,249.29	.....	.....	.....	.....	.....	259
.....	24,626.89	.....	.....	.....	.....	.....	260
.....	600.00	600.00	.....	.....	.....	.....	.....	261
.....	14,945.78	14,945.78	262
.....	135,675.38	135,675.38	263
.....	162,526.16	162,526.16	264
.....	990,172.34	990,172.34	265
.....	49,342.95	.....	.....	.....	.....	.....	266
.....	20,088.00	.....	.....	.....	.....	.....	267
.....	108,447.10	.....	.....	.....	.....	.....	268
.....	9,848.56	.....	.....	.....	.....	.....	269
.....	547.43	547.43	270
.....	1,879.67	1,879.67	271
.....	13,469.94	.....	.....	.....	.....	.....	272
.....	8,325.60	.....	.....	.....	.....	.....	273
.....	2,283.88	.....	.....	.....	.....	.....	274
.....	151,065.21	.....	.....	.....	.....	.....	275
.....	670.00	670.00	276
.....	33,484.16	.....	.....	.....	.....	.....	277
.....	17,787.17	.....	.....	.....	.....	.....	278

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF AGRICULTURE (Continued)											
Division of Chemistry (Continued)											
Pesticide Residue Program Trust Fund (Continued):											
279	2	008	2006	Operating Capital Outlay.....		\$ 22,834.67	\$.....	\$.....	\$.....	\$ 22,834.67	\$.....
280				Total Department of Agriculture.....		\$ 12,130,547.80	\$.....	\$ 1,985,215.76	\$.....	\$ 8,512,667.63	\$.....
DEPARTMENT OF EDUCATION											
General Office:					63-300						
281	1	009	0100	Old Appropriation.....		\$ 30,097.15	\$.....	\$.....	\$.....	\$.....	\$.....
282	1	009	0101	Salaries.....		948,578.60					
283	1	009	0103	Other Personal Services.....		7,562.16					
284	1	009	0104	Expenses.....		613,372.39					
285	1	009	0106	Operating Capital Outlay.....		21,923.26					
Maintenance of Knott Building:					63-300						
286	1	009	0111	Salaries.....		24,155.00					
287	1	009	0113	Other Personal Services.....		1,145.16					
288	1	009	0114	Expenses.....		14,604.76					
289	1	009	0116	Operating Capital Outlay.....		1,363.53					
Scholarships:					63-300 &						
290	1	009	0125	Payment of General Scholarships.....		419,928.00					
291	1	009	0135	Payment of Nursing Scholarships.....		125,025.00					
292	1	009	0137	Payment of Seminole Indian Scholarships.....	63-404	800.00					
Textbook Program:					63-300 &						
293	1	009	0144	Purchase of Textbooks.....		5,107,864.88					
294	1	009	0154	Special Committee Expense.....		5,778.56					
295	1	009	0157	Purchase of Textbooks—Additional.....	63-373	1,615.26					
Vocational Rehabilitation:					63-300						
296	1	009	0164	Expenses.....		1,224,997.76					
School Teachers Pensions:					63-300						
297	1	009	0180	Benefits.....		35,705.59					
298	1	009	0227	Student Financial Aid—Transfers to Trust Fund.....	63-452	4,400.00					
Committee on Vocational—Technical Training Center in West Florida:					63-1002						
299	1	009	0254	Expenses.....		15,000.00					
Smith-Hughes U.S. Trust Fund:					236.18						
300	2	009	0404	Expenses.....		27,731.00					
301	2	009	0430	Aid to Counties.....		159,827.00					
George-Barden U.S. Trust Fund:					236.18						
302	2	009	0501	Salaries.....		306,557.07					
303	2	009	0503	Other Personal Services.....		3,131.49					
304	2	009	0504	Expenses.....		78,326.97					
305	2	009	0506	Operating Capital Outlay.....		15.65					
306	2	009	0530	Aid to Counties.....		630,973.55					
Federal Rehabilitation Trust Fund:					236.29						
307	2	009	0601	Salaries.....		1,049,299.86					
308	2	009	0603	Other Personal Services.....		205,117.56					
309	2	009	0604	Expenses.....		1,057,381.21					
310	2	009	0606	Operating Capital Outlay.....		22,904.97					
311	2	009	0612	Transfers.....		25,978.57					
Veterans Education Training U.S. Trust Fund:					229.082						
312	2	009	0701	Salaries.....		27,840.00					
313	2	009	0704	Expenses.....		7,430.67					
314	2	009	0711	Refunds.....		50.00					
School Lunch U.S. Trust Fund:					236.18						
315	2	009	0830	Aid to Counties.....		3,663,381.00					
316	2	009	0841	Payments to U.S. Treasurer.....		3,830.00					
Educational Certification and Service Trust Fund:					231.30						
317	2	009	1001	Salaries.....		40,754.74					
318	2	009	1003	Other Personal Services.....		1,457.18					
319	2	009	1004	Expenses.....		24,193.35					
320	2	009	1006	Operating Capital Outlay.....		2,279.55					
321	2	009	1011	Refunds.....		1,507.00					
322	2	009	1014	Service Charge to General Revenue.....		3,313.53					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 22,834.67	\$.....	\$.....	\$.....	\$.....	\$.....	279
\$.....	\$.....	\$.....	\$.....	\$ 600.00	\$10,798,483.39	\$.....	\$.....	\$.....	\$ 1,332,064.41	\$ 1,332,064.41	280
\$.....	\$ 30,097.15	\$.....	\$.....	\$.....	\$ 30,097.15	\$.....	\$.....	\$.....	\$.....	\$.....	281
.....	948,578.60	.....	.....	.....	948,578.60	.....	.....	.....	.....	.....	282
.....	7,562.16	.....	.....	.....	7,562.16	.....	.....	.....	.....	.....	283
.....	613,372.39	.....	.....	.....	613,372.39	.....	.....	.....	.....	.....	284
.....	21,923.26	.....	.....	.....	21,923.26	.....	.....	.....	.....	.....	285
.....	24,155.00	.....	.....	.....	24,155.00	.....	.....	.....	.....	.....	286
.....	1,145.16	.....	.....	.....	1,145.16	.....	.....	.....	.....	.....	287
.....	14,604.76	.....	.....	.....	14,604.76	.....	.....	.....	.....	.....	288
.....	1,363.53	.....	.....	.....	1,363.53	.....	.....	.....	.....	.....	289
.....	419,928.00	.....	.....	.....	419,928.00	.....	.....	.....	.....	.....	290
.....	125,025.00	.....	.....	.....	125,025.00	.....	.....	.....	.....	.....	291
.....	800.00	.....	.....	.....	800.00	.....	.....	.....	.....	.....	292
.....	5,107,864.88	.....	.....	.....	5,107,864.88	.....	.....	.....	.....	.....	293
.....	5,778.56	.....	.....	.....	5,778.56	.....	.....	.....	.....	.....	294
.....	1,615.26	.....	.....	.....	1,615.26	.....	.....	.....	.....	.....	295
.....	1,224,997.76	.....	.....	.....	1,224,997.76	.....	.....	.....	.....	.....	296
.....	.....	.....	.....	35,705.59	35,705.59	.....	.....	.....	4,400.00	4,400.00	297
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	298
.....	15,000.00	.....	.....	.....	15,000.00	.....	.....	.....	.....	.....	299
.....	27,731.00	.....	.....	.....	27,731.00	.....	.....	.....	.....	.....	300
.....	.....	.....	.....	.....	.....	159,827.00	.....	.....	.....	159,827.00	301
.....	306,557.07	.....	.....	.....	306,557.07	.....	.....	.....	.....	.....	302
.....	3,131.49	.....	.....	.....	3,131.49	.....	.....	.....	.....	.....	303
.....	78,326.97	.....	.....	.....	78,326.97	.....	.....	.....	.....	.....	304
.....	15.65	.....	.....	.....	15.65	.....	.....	.....	.....	.....	305
.....	.....	.....	.....	.....	.....	630,972.55	.....	.....	.....	630,972.55	306
.....	1,049,299.86	.....	.....	.....	1,049,299.86	.....	.....	.....	.....	.....	307
.....	204,995.56	.....	.....	.....	204,995.56	.....	.....	.....	122.00	122.00	308
.....	1,057,302.21	.....	.....	.....	1,057,302.21	.....	.....	.....	79.00	79.00	309
.....	22,904.97	.....	.....	.....	22,904.97	.....	.....	.....	.....	.....	310
.....	.....	.....	.....	.....	.....	.....	.....	.....	25,978.57	25,978.57	311
.....	27,840.00	.....	.....	.....	27,840.00	.....	.....	.....	.....	.....	312
.....	7,430.67	.....	.....	.....	7,430.67	.....	.....	.....	.....	.....	313
.....	.....	.....	.....	.....	.....	.....	.....	.....	50.00	50.00	314
.....	.....	.....	.....	.....	.....	3,663,381.00	.....	.....	.....	3,663,381.00	315
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,830.00	3,830.00	316
.....	40,754.74	.....	.....	.....	40,754.74	.....	.....	.....	.....	.....	317
.....	1,457.18	.....	.....	.....	1,457.18	.....	.....	.....	.....	.....	318
.....	24,193.35	.....	.....	.....	24,193.35	.....	.....	.....	.....	.....	319
.....	2,279.85	.....	.....	.....	2,279.85	.....	.....	.....	.....	.....	320
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,507.00	1,507.00	321
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,313.53	3,313.53	322

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF EDUCATION (Continued)											
				Special School Lunch Program Trust Fund:	236.171						
323	2	009	1104	Expenses.....		\$ 1,723.71	\$.....	\$.....	\$.....	\$.....	
324	2	009	1114	Service Charge to General Revenue.....		117.31					
325	2	009	1204	County Expenses Revolving Trust Fund—Expenses.....	229.23	584.47					
				School Milk U.S. Trust Fund:	236.18						
326	2	009	1330	Aid to Counties.....		1,105,003.04					
327	2	009	1341	Payments to U.S. Treasurer.....		47,084.06					
				W. K. Kellogg Foundation Nursing Trust Fund:	282						
328	2	009	1512	Transfers.....		12,113.28					
329	2	009	1530	Aid to Counties.....		37,147.72					
				Vocational Rehabilitation U.S. Trust Fund:	236.22						
330	2	009	1601	Salaries.....		320,385.79					
331	2	009	1604	Expenses.....		541,153.21					
332	2	009	1606	Operating Capital Outlay.....		5,231.10					
				School Health Trust Fund:	229.24						
333	2	009	1803	Other Personal Services.....		55.00					
334	2	009	1804	Expenses.....		1,918.24					
335	2	009	1912	W. V. Knott Building Trust Fund—Transfers.....		10,238.26					
				National Defense Education Act Trust Fund:	236.18						
336	2	009	2001	Salaries.....		110,182.57					
337	2	009	2003	Other Personal Services.....		1,569.25					
338	2	009	2004	Expenses.....		64,916.74					
339	2	009	2005	Payment of Scholarships.....		12,733.34					
340	2	009	2006	Operating Capital Outlay.....		5,952.03					
341	2	009	2012	Transfers.....		17,805.00					
342	2	009	2030	Aid to Counties.....		1,785,930.30					
				Civil Defense Training Trust Fund:	236.18						
343	2	009	2101	Salaries.....		44,946.57					
344	2	009	2103	Other Personal Services.....		210.00					
345	2	009	2104	Expenses.....		19,327.33					
346	2	009	2106	Operating Capital Outlay.....		1,313.03					
347	2	009	2111	Refunds.....		48,508.13					
348	2	009	2130	Aid to Counties.....		45,720.00					
				Grants and Donations Trust Fund:	229.24						
349	2	009	2205	Payment of Scholarships.....		850.00					
				Manpower Development Training Trust Fund:	239.08						
350	2	009	2301	Salaries.....		34,891.77					
351	2	009	2304	Expenses.....		10,054.16					
352	2	009	2306	Operating Capital Outlay.....		1,807.36					
353	2	009	2311	Refunds.....		130,992.00					
354	2	009	2330	Aid to Counties.....		546,605.06					
				Student Financial Aid Trust Fund:	63-452						
355	2	009	2401	Salaries.....		950.00					
356	2	009	2404	Expenses.....		1,696.87					
357	2	009	2406	Operating Capital Outlay.....		650.73					
				Vocational Rehabilitation—Grants and Donations Trust Fund:	63-246						
358	2	009	2512	Transfers.....		7,500.00					
359				Total Department of Education.....		\$20,025,155.71	\$.....	\$.....	\$.....	\$.....	
STATE BUDGET COMMISSION											
				Administrative:	63-300						
360	1	010	0100	Old Appropriation.....		\$ 444.24	\$ 444.24	\$.....	\$.....	\$.....	
361	1	010	0101	Salaries.....		127,232.67	127,232.67				
362	1	010	0104	Expenses.....		9,275.48	9,275.48				
363	1	010	0106	Operating Capital Outlay.....		788.35	788.35				
364				Total State Budget Commission.....		\$ 137,740.74	\$ 137,740.74	\$.....	\$.....	\$.....	
STATE AUDITING DEPARTMENT											
				Administrative:	63-300						
365	1	011	0100	Old Appropriation.....		\$ 1,520.58	\$ 1,520.58	\$.....	\$.....	\$.....	
366	1	011	0101	Salaries.....		874,603.01	874,603.01				
367	1	011	0103	Other Personal Services.....		6,851.00	6,851.00				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 1,723.71	\$.....	\$.....	\$.....	\$ 1,723.71	\$.....	\$.....	\$.....	\$.....	\$.....	323
	584.47				584.47				117.31	117.31	324
											325
						1,105,003.04				1,105,003.04	326
									47,084.06	47,084.06	327
									12,113.28	12,113.28	328
						37,147.72				37,147.72	329
	320,385.79				320,385.79						330
	541,138.21				541,138.21				15.00	15.00	331
	5,231.10				5,231.10						332
	55.00				55.00						333
	1,918.24				1,918.24						334
									10,238.26	10,238.26	335
	110,182.57				110,182.57						336
	1,569.25				1,569.25						337
	64,916.74				64,916.74						338
	12,733.34				12,733.34						339
	5,952.03				5,952.03						340
									17,805.00	17,805.00	341
						1,785,930.30				1,785,930.30	342
	44,946.57				44,946.57						343
	210.00				210.00						344
	19,327.33				19,327.33						345
	1,313.03				1,313.03						346
									48,508.13	48,508.13	347
						45,720.00				45,720.00	348
	850.00				850.00						349
	34,891.77				34,891.77						350
	10,054.16				10,054.16						351
	1,807.36				1,807.36						352
									130,992.00	130,992.00	353
						546,695.06				546,695.06	354
	950.00				950.00						355
	1,696.87				1,696.87						356
	650.73				650.73						357
									7,500.00	7,500.00	358
\$.....	\$12,601,120.31	\$.....	\$.....	\$ 35,705.59	\$12,636,825.90	\$ 7,974,676.67	\$.....	\$.....	\$ 313,653.14	\$ 8,288,329.81	359
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 444.24	\$.....	\$.....	\$.....	\$.....	\$.....	360
					127,232.67						361
					9,275.48						362
					788.35						363
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 137,740.74	\$.....	\$.....	\$.....	\$.....	\$.....	364
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,520.58	\$.....	\$.....	\$.....	\$.....	\$.....	365
					874,603.01						366
					6,851.00						367

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorisation	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE AUDITING DEPARTMENT (Continued)											
Administrative (Continued):											
368	1	011	0104	Expenses.....	63-1403	\$ 94,406.16	\$ 94,406.16	\$.....	\$.....	\$.....	\$.....
369	1	011	0106	Operating Capital Outlay.....		7,789.09	7,789.09	.....	.....	.....	.....
Special Audit Trust Fund:											
370	2	011	0401	Salaries.....		7,820.00	7,820.00	.....	.....	.....	.....
371	2	011	0403	Other Personal Services.....		18,421.90	18,421.90	.....	.....	.....	.....
372	2	011	0404	Expenses.....		705.57	705.57	.....	.....	.....	.....
373	2	011	0406	Operating Capital Outlay.....		332.78	332.78	.....	.....	.....	.....
374				Total State Auditing Department.....		\$1,012,450.09	\$1,012,450.09	\$.....	\$.....	\$.....	\$.....
FLORIDA STATE FIRE COLLEGE											
Administrative:											
375	1	012	0101	Salaries.....	63-300	\$ 69,095.00	\$.....	\$.....	\$.....	\$.....	\$.....
376	1	012	0104	Expenses.....		34,950.12	.....	.....	.....	.....	.....
377	1	012	0106	Operating Capital Outlay.....		3,931.70	.....	.....	.....	.....	.....
378				Total Florida State Fire College.....		\$ 107,985.82	\$.....	\$.....	\$.....	\$.....	\$.....
MOTOR VEHICLE COMMISSIONER											
Administrative:											
379	1	014	0101	Salaries.....	63-300	\$1,829,712.71	\$1,829,712.71	\$.....	\$.....	\$.....	\$.....
380	1	014	0103	Other Personal Services.....		41,725.80	41,725.80	.....	.....	.....	.....
381	1	014	0104	Expenses.....		616,945.32	616,945.32	.....	.....	.....	.....
382	1	014	0106	Operating Capital Outlay.....		30,376.69	30,376.69	.....	.....	.....	.....
383	1	014	0107	Purchase of Licenses Plates.....		307,872.18	307,872.18	.....	.....	.....	.....
384				Total Motor Vehicle Commissioner.....		\$2,826,632.70	\$2,826,632.70	\$.....	\$.....	\$.....	\$.....
STATE BEVERAGE DEPARTMENT											
Administrative:											
385	1	015	0100	Old Appropriation.....	63-300	\$ 25,118.14	\$ 25,118.14	\$.....	\$.....	\$.....	\$.....
386	1	015	0101	Salaries.....		1,197,576.51	1,197,576.51	.....	.....	.....	.....
387	1	015	0103	Other Personal Services.....		43,958.88	43,958.88	.....	.....	.....	.....
388	1	015	0104	Expenses.....		684,826.17	684,826.17	.....	.....	.....	.....
389	1	015	0106	Operating Capital Outlay.....		118,047.67	118,047.67	.....	.....	.....	.....
Cigarette Tax Collection Trust Fund:											
390	2	015	0411	Refunds.....	210.20	144,494.38	.....	.....	.....	.....	.....
391	2	015	0413	Distribution to General Revenue.....		14,625,463.91	.....	.....	.....	.....	.....
392	2	015	0414	Service Charge to General Revenue.....		1,445,076.91	.....	.....	.....	.....	.....
393	2	015	0440	Aid to Cities.....		35,805,890.39	.....	.....	.....	.....	.....
394				Total State Beverage Department.....		\$54,000,452.96	\$2,069,527.37	\$.....	\$.....	\$.....	\$.....
STATE RACING COMMISSION											
Operating Trust Fund:											
395	2	017	0401	Salaries.....	550.	\$ 133,933.84	\$ 133,933.84	\$.....	\$.....	\$.....	\$.....
396	2	017	0403	Other Personal Services.....		541,664.65	541,664.65	.....	.....	.....	.....
397	2	017	0404	Expenses.....		91,429.88	91,429.88	.....	.....	.....	.....
398	2	017	0406	Operating Capital Outlay.....		2,655.99	2,655.99	.....	.....	.....	.....
399	2	017	0411	Refunds.....		84.00	.....	.....	.....	.....	.....
400	2	017	0414	Service Charge to General Revenue.....	550.	506,465.23	.....	.....	.....	.....	.....
401	2	017	0430	Aid to Counties.....		11,837,700.00	.....	.....	.....	.....	.....
Additional Dog Track Tax Trust Fund:											
402	2	017	0514	Service Charge to General Revenue.....		149,665.09	.....	.....	.....	.....	.....
403	2	017	0530	Aid to Counties.....		3,845,800.00	.....	.....	.....	.....	.....
Florida Horse Racing Promotion Trust Fund:											
404	2	017	0605	Payment of Awards.....	63-314 and 550.	863,078.09	863,078.09	.....	.....	.....	.....
405				Total State Racing Commission.....		\$17,972,476.77	\$1,332,762.45	\$.....	\$.....	\$.....	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 94,406.16	\$.....	\$.....	\$.....	\$.....	\$.....	368
					7,789.09						369
					7,820.00						370
					18,421.90						371
					705.57						372
					332.78						373
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,012,450.09	\$.....	\$.....	\$.....	\$.....	\$.....	374
\$.....	\$ 69,095.00	\$.....	\$.....	\$.....	\$ 69,095.00	\$.....	\$.....	\$.....	\$.....	\$.....	375
	34,959.12				34,959.12						376
	3,931.70				3,931.70						377
\$.....	\$ 107,985.82	\$.....	\$.....	\$.....	\$ 107,985.82	\$.....	\$.....	\$.....	\$.....	\$.....	378
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,829,712.71	\$.....	\$.....	\$.....	\$.....	\$.....	379
					41,725.80						380
					616,945.32						381
					30,376.69						382
					307,872.18						383
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,826,632.70	\$.....	\$.....	\$.....	\$.....	\$.....	384
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25,118.14	\$.....	\$.....	\$.....	\$.....	\$.....	385
					1,197,576.51						386
					43,958.88						387
					684,826.17						388
					118,047.67						389
									144,494.38	144,494.38	390
									14,625,463.91	14,625,463.91	391
									1,445,076.91	1,445,076.91	392
						35,804,801.75			1,088.64	35,805,890.39	393
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,069,527.37	\$35,804,801.75	\$.....	\$.....	\$16,216,123.84	\$52,020,025.59	394
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 133,933.84	\$.....	\$.....	\$.....	\$.....	\$.....	395
					541,664.65						396
					91,429.88						397
					2,655.99						398
									84.00	84.00	399
									506,465.23	506,465.23	400
						11,832,200.00			5,500.00	11,837,700.00	401
									149,665.09	149,665.09	402
						3,845,800.00				3,845,800.00	403
					863,078.09						404
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,632,782.45	\$15,678,000.00	\$.....	\$.....	\$ 661,714.32	\$16,339,714.32	405

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
TRUSTEES OF INTERNAL IMPROVEMENT FUND											
				Operating Trust Fund:	253.01						
406	2	018	0401	Salaries		\$ 142,599.03	\$		\$	\$ 142,599.03	\$
407	2	018	0403	Other Personal Services		14,482.99				14,482.99	
408	2	018	0404	Expenses		68,679.76				68,679.76	
409	2	018	0406	Operating Capital Outlay		6,075.77				6,075.77	
410	2	018	0407	Expenses—Non-Operating		1,443,814.52				1,272,480.13	
411	2	018	0409	Florida World's Fair Exhibit		500,000.00				500,000.00	
412	2	018	0411	Refunds		6,731.97					
413	2	018	0412	Transfers		418,096.03					
414	2	018	0414	Service Charge to General Revenue		81,360.78					
				U.S. Geological Survey Cooperative Trust Fund:	253.						
415	2	018	0541	Payments to U.S. Treasurer		16,650.00					
				Hillsborough Inlet Trust Fund:	253.65						
416	2	018	1404	Expenses		15,292.24				15,292.24	
				Land Acquisition Trust Fund:	63-34						
417	2	018	2001	Salaries		9,830.40				9,830.40	
418	2	018	2003	Other Personal Services		5,382.15				5,382.15	
419	2	018	2004	Expenses		5,236.89				5,236.89	
420	2	018	2006	Operating Capital Outlay		4,999.93				4,999.93	
421	2	018	2008	Fixed Capital Outlay		95,056.29				95,056.29	
422	2	018	2012	Transfers		129,419.08					
423				Total Trustees of Internal Improvement Fund		\$2,963,668.23	\$		\$	\$2,140,115.58	\$
MISCELLANEOUS											
424	1	019	0201	Florida Commission on Interstate Cooperation—Council on State Government	63-300 and 13.09	\$ 20,000.00	\$ 20,000.00	\$		\$	\$
425	1	019	0203	Board of Commissioners for the Promotion of Uniformity of Legislation	63-300 and 11.01	976.16	976.16				
426	1	019	0207	Payment for Gettysburg Monument	63-226	10,000.00					
427	1	019	0210	Commission on Abolition of Death Penalty	63-362	1,782.27	1,782.27				
428	1	019	0220	Committee on Investigation of Bond-Issuing Agencies	63-519	3,024.27	3,024.27				
429				Total Miscellaneous		\$ 35,782.70	\$ 25,782.70	\$		\$	\$
REPLACEMENT TRUST FUNDS											
					255.03						
430	2	020	0507	Secretary of State		\$ 224.00	\$ 224.00	\$		\$	\$
431	2	020	1807	State Tuberculosis Board		60.56					
432	2	020	2007	Sunland Training Center at Marianna		3,504.25			3,504.25		
433	2	020	2707	Department of Public Welfare		14.22					
434	2	020	2807	University of Florida		3,923.20					
				Division of Corrections:							
435	2	020	3607	Avon Park Correctional Institution		3,297.48					
436	2	020	3707	Florida State Prison		9,554.23					
437				Total Replacement Trust Funds		\$ 20,577.94	\$ 224.00	\$	\$ 3,504.25	\$	\$
FLORIDA REHABILITATION CENTER FOR ALCOHOLICS											
				Alcoholic Rehabilitation Trust Fund:	396.121						
438	2	023	0401	Salaries		\$ 400,453.14	\$		\$ 400,453.14	\$	\$
439	2	023	0403	Other Personal Services		34,658.25			34,642.40		
440	2	023	0404	Expenses		125,537.94			125,537.94		
441	2	023	0406	Operating Capital Outlay		16,627.87			16,627.87		
442	2	023	0407	Food Products		25,962.22			25,962.22		
443	2	023	0411	Refunds		206.17					
444	2	023	0414	Service Charge to General Revenue		24,572.03					
445	2	023	0417	Miami Court Project		2,158.17			2,158.17		
446	2	023	0419	Palm Beach County Clinic		8,750.00			8,750.00		
				Grants and Donations Trust Fund:	396.081						
447	2	023	0501	Salaries		23,264.16			23,264.16		
448	2	023	0503	Other Personal Services		8,665.64			8,665.64		
449	2	023	0504	Expenses		3,995.38			3,995.38		
450				Total Florida Rehabilitation Center for Alcoholics		\$ 674,850.97	\$		\$ 650,056.92	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 142,599.03	\$.....	\$.....	\$.....	\$.....	\$.....	406
.....	.....	.....	.....	.....	14,482.99	.....	.....	.....	.....	.....	407
.....	.....	.....	.....	.....	68,679.76	.....	.....	.....	.....	.....	408
.....	.....	.....	.....	.....	6,075.77	.....	.....	.....	.....	.....	409
.....	.....	.....	.....	.....	1,272,480.13	.....	.....	.....	171,334.79	171,334.79	410
.....	.....	.....	.....	.....	500,000.00	.....	.....	.....	.....	.....	411
.....	.....	.....	.....	.....	.....	.....	.....	.....	6,721.97	6,721.97	412
.....	.....	.....	.....	.....	.....	.....	.....	.....	418,066.03	418,066.03	413
.....	.....	.....	.....	.....	.....	.....	.....	.....	81,360.78	81,360.78	414
.....	.....	.....	.....	.....	.....	.....	.....	.....	16,650.00	16,650.00	415
.....	.....	.....	.....	.....	15,292.24	.....	.....	.....	.....	.....	416
.....	.....	.....	.....	.....	9,830.40	.....	.....	.....	.....	.....	417
.....	.....	.....	.....	.....	5,382.15	.....	.....	.....	.....	.....	418
.....	.....	.....	.....	.....	5,236.89	.....	.....	.....	.....	.....	419
.....	.....	.....	.....	.....	4,999.93	.....	.....	.....	.....	.....	420
.....	.....	.....	.....	.....	95,066.29	.....	.....	.....	.....	.....	421
.....	.....	.....	.....	.....	.....	.....	.....	.....	129,419.08	129,419.08	422
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,140,115.58	\$.....	\$.....	\$.....	\$ 823,552.65	\$ 823,552.65	423
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	424
.....	.....	.....	.....	.....	976.16	.....	.....	.....	.....	.....	425
.....	.....	10,000.00	.....	.....	10,000.00	.....	.....	.....	.....	.....	426
.....	.....	.....	.....	.....	1,792.27	.....	.....	.....	.....	.....	427
.....	.....	.....	.....	.....	3,024.27	.....	.....	.....	.....	.....	428
\$.....	\$.....	\$ 10,000.00	\$.....	\$.....	\$ 35,782.70	\$.....	\$.....	\$.....	\$.....	\$.....	429
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 224.00	\$.....	\$.....	\$.....	\$.....	\$.....	430
.....	.....	.....	.....	.....	3,504.25	.....	.....	.....	60.56	60.56	431
.....	.....	.....	.....	.....	.....	.....	.....	.....	14.22	14.22	432
.....	3,923.20	.....	.....	.....	3,923.20	.....	.....	.....	.....	.....	433
.....	.....	.....	3,297.48	.....	3,297.48	.....	.....	.....	.....	.....	434
.....	.....	.....	9,554.23	.....	9,554.23	.....	.....	.....	.....	.....	435
\$.....	\$ 3,923.20	\$.....	\$ 12,851.71	\$.....	\$ 20,503.16	\$.....	\$.....	\$.....	\$ 74.78	\$ 74.78	436
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 400,453.14	\$.....	\$.....	\$.....	\$.....	\$.....	437
.....	.....	.....	.....	.....	34,642.40	.....	.....	.....	15.85	15.85	438
.....	.....	.....	.....	.....	125,537.94	.....	.....	.....	.....	.....	439
.....	.....	.....	.....	.....	16,627.87	.....	.....	.....	.....	.....	440
.....	.....	.....	.....	.....	25,962.22	.....	.....	.....	.....	.....	441
.....	.....	.....	.....	.....	.....	.....	.....	.....	206.17	206.17	442
.....	.....	.....	.....	.....	.....	.....	.....	.....	24,572.03	24,572.03	443
.....	.....	.....	.....	.....	2,158.17	.....	.....	.....	.....	.....	444
.....	.....	.....	.....	.....	8,750.00	.....	.....	.....	.....	.....	445
.....	.....	.....	.....	.....	23,264.16	.....	.....	.....	.....	.....	446
.....	.....	.....	.....	.....	8,665.64	.....	.....	.....	.....	.....	447
.....	.....	.....	.....	.....	3,955.38	.....	.....	.....	.....	.....	448
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 650,056.92	\$.....	\$.....	\$.....	\$ 24,794.05	\$ 24,794.05	449

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF PUBLIC SAFETY											
General Activities:					63-300						
451	1	024	0101	Salaries.....		\$5,141,714.62	\$.....	\$5,141,714.62	\$.....	\$.....	
452	1	024	0103	Other Personal Services.....		4,387.65	.....	4,387.65	.....	.....
453	1	024	0104	Expenses.....		2,173,102.95	.....	2,173,102.95	.....	.....
454	1	024	0106	Operating Capital Outlay.....		705,573.97	.....	705,573.97	.....	.....
455	1	024	0114	Contribution to Highway Patrol Pension Trust Fund—							
Transfers.....					63-300	190,716.56	.....			
Highway Patrol Pension Trust Fund:					321.15						
456	2	024	0405	Funeral Expenses.....		1,000.00	.....			
457	2	024	0410	Benefits.....		104,847.20	.....			
458	2	024	0411	Refunds.....		39,347.84	.....			
459	2	024	0412	Transfers.....		250.00	.....			
460	2	024	0426	Adjustments of Retirement Deductions.....		36.74	.....			
461	2	024	0450	Investments.....		457,200.37	.....			
Accidents Report Trust Fund:					282. and 186.						
462	2	024	0601	Salaries.....		89,115.51	.....	89,115.51	.....	.....
463	2	024	0604	Expenses.....		7,704.30	.....	7,704.30	.....	.....
464	2	024	0606	Operating Capital Outlay.....		84,875.00	.....	84,875.00	.....	.....
465	2	024	0608	Fixed Capital Outlay.....		136,863.43	.....	136,863.43	.....	.....
466	2	024	0611	Refunds.....		103.50	.....			
467	2	024	0612	Transfers.....		24,233.50	.....			
468				Total Department of Public Safety.....		\$9,161,073.14	\$.....	\$8,343,337.43	\$.....	\$.....	
MILITARY DEPARTMENT											
General Activities:					63-300						
469	1	025	0101	Salaries.....		\$ 233,560.03	\$.....	\$ 233,560.03	\$.....	\$.....	
470	1	025	0103	Other Personal Services.....		9,017.30	.....	9,017.30	.....	.....
471	1	025	0104	Expenses.....		227,523.98	.....	227,523.98	.....	.....
472	1	025	0106	Operating Capital Outlay.....		18,291.82	.....	18,291.82	.....	.....
473	1	025	0110	Florida National Guard Retirement—Benefits.....	63-300	31,391.46	.....			
National Guard Armory at Starke, Bradford County:					63-402						
474	1	025	0117	Construction.....		160.00	.....	160.00	.....	.....
Camp Blanding Management Trust Fund:					250.						
475	2	025	0401	Salaries.....		31,184.76	.....	31,184.76	.....	.....
476	2	025	0403	Other Personal Services.....		4,625.00	.....	4,625.00	.....	.....
477	2	025	0404	Expenses.....		18,660.61	.....	18,660.61	.....	.....
478	2	025	0406	Operating Capital Outlay.....		11,980.71	.....	11,980.71	.....	.....
479	2	025	0411	Refunds.....		7,283.94	.....			
480	2	025	0412	Transfers.....		81,205.90	.....			
481	2	025	0441	Payment to U.S. Treasurer.....		81,205.91	.....			
Armory Board Trust Fund:					250.						
482	2	025	0501	Salaries.....		125,762.51	.....	125,762.51	.....	.....
483	2	025	0503	Other Personal Services.....		2,987.36	.....	2,987.36	.....	.....
484	2	025	0504	Expenses.....		160,734.83	.....	160,724.69	.....	.....
485	2	025	0506	Operating Capital Outlay.....		7,371.52	.....	7,371.52	.....	.....
486	2	025	0508	Fixed Capital Outlay.....		24,658.43	.....	24,658.43	.....	.....
487				Total Military Department.....		\$1,077,606.07	\$.....	\$ 876,508.72	\$.....	\$.....	
STATE CIVIL DEFENSE AGENCY											
Administrative:					63-300						
488	1	026	0100	Old Appropriation.....		\$ 197.43	\$.....	\$ 197.43	\$.....	\$.....	
489	1	026	0101	Salaries.....		48,060.81	.....	48,060.81	.....	.....
490	1	026	0103	Other Personal Services.....		534.10	.....	534.10	.....	.....
491	1	026	0104	Expenses.....		18,904.63	.....	18,904.63	.....	.....
492	1	026	0106	Operating Capital Outlay.....		1,460.87	.....	1,460.87	.....	.....
U.S. Contributions Trust Fund:					252.						
493	2	026	0404	Expenses.....		174.00	.....	174.00	.....	.....
Disaster Relief U.S. Trust Fund:					252.						
494	2	026	0630	Aid to Counties.....		10,909.72	.....			
495	2	026	0640	Aid to Cities.....		16,075.59	.....			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$5,141,714.02	\$.....	\$.....	\$.....	\$.....	\$.....	451
					4,387.65						452
					2,173,102.95						453
					705,573.97						454
									190,716.56	190,716.56	455
				1,000.00	1,000.00						456
				104,847.20	104,847.20						457
									39,347.84	39,347.84	458
									250.00	250.00	459
									36.74	36.74	460
							457,200.37			457,200.37	461
					89,115.51						462
					7,704.30						463
					84,875.00						464
					130,863.43						465
									103.50	103.50	466
									24,233.50	24,233.50	467
\$.....	\$.....	\$.....	\$.....	\$ 105,847.20	\$8,449,184.63	\$.....	\$ 457,200.37	\$.....	\$ 254,688.14	\$ 711,888.51	468
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 233,560.03	\$.....	\$.....	\$.....	\$.....	\$.....	469
					9,017.30						470
					227,523.98						471
					18,291.82						472
				31,391.46	31,391.46						473
					100.00						474
					31,184.76						475
					4,625.00						476
					18,660.61						477
					11,980.71						478
									7,283.94	7,283.94	479
									81,205.90	81,205.90	480
									81,205.91	81,205.91	481
					125,762.51						482
					2,987.36						483
					160,724.69				10.14	10.14	484
					7,371.52						485
					24,658.43						486
\$.....	\$.....	\$.....	\$.....	\$ 31,391.46	\$ 907,900.18	\$.....	\$.....	\$.....	\$ 169,705.89	\$ 169,705.89	487
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 197.43	\$.....	\$.....	\$.....	\$.....	\$.....	488
					48,060.81						489
					534.10						490
					18,904.63						491
					1,460.87						492
					174.00						493
						10,909.72				10,909.72	494
						16,075.59				16,075.59	495

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

					OPERATING						
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE CIVIL DEFENSE AGENCY (Continued)											
Personnel and Administration Trust Fund:					252.						
496	2	026	0701	Salaries.....		\$ 48,004.48	\$.....	\$ 48,004.48	\$.....	\$.....	\$.....
497	2	026	0703	Other Personal Services.....		449.10		449.10			
498	2	026	0704	Expenses.....		18,262.40		18,262.40			
499	2	026	0706	Operating Capital Outlay.....		842.81		842.81			
500	2	026	0711	Refunds.....		3,622.03					
501	2	026	0728	Distributions to State Agencies.....		20,347.68					
502	2	026	0730	Aid to Counties.....		257,202.19					
503	2	026	0740	Aid to Cities.....		53,310.20					
504				Total State Civil Defense Agency.....		\$ 498,358.04	\$.....	\$ 136,890.63	\$.....	\$.....	\$.....
FLORIDA DEVELOPMENT COMMISSION											
General Activities:					63-300						
505	1	027	0100	Old Appropriation.....		\$ 10,744.51	\$.....	\$.....	\$.....	\$ 10,744.51	\$.....
506	1	027	0101	Salaries.....		841,804.91				841,804.91	
507	1	027	0103	Other Personal Services.....		174,902.20				174,902.20	
508	1	027	0104	Expenses—Administration.....		199,468.48				199,468.48	
509	1	027	0105	Expenses—Paid Advertising.....		1,435,053.86				1,435,053.86	
510	1	027	0106	Operating Capital Outlay.....		56,298.12				56,298.12	
511	1	027	0120	Hospital Construction Department—Old Appropriation.....	61-400	146.49				146.49	
512	1	027	0130	Aviation Department—Old Appropriation.....	61-400	230.22				230.22	
Second Priority—Expenses—Advertising Florida:					61-400						
513	1	027	0150	Old Appropriation.....		365,967.88				365,967.88	
Florida World's Fair Exhibit:					63-300						
514	1	027	0163	Other Personal Services.....		13,039.50				13,039.50	
515	1	027	0164	Expenses.....		289,537.38				289,537.38	
516	1	027	0187	Urban Planning Assistance—Transfers to Trust Fund.....	63-459	20,000.00					
Hospital Grants U.S. Trust Fund:					288.09						
517	2	027	0530	Distribution of Hospital Grants.....		4,438,476.57					
Surplus Property Revolving Trust Fund:					215.421						
518	2	027	0601	Salaries.....		291,763.87				291,763.87	
519	2	027	0603	Other Personal Services.....		2,216.58				2,216.58	
520	2	027	0604	Expenses.....		103,225.89				103,225.89	
521	2	027	0606	Operating Capital Outlay.....		409.98				409.98	
522	2	027	0611	Refunds.....		1,499.18					
Grants and Donations Trust Fund:					288.09						
523	2	027	0903	Other Personal Services.....		2,856.80				2,856.80	
524	2	027	0904	Expenses.....		666,619.97				666,619.97	
525	2	027	0911	Refunds.....		27,000.51					
Urban Planning Assistance Revolving Trust Fund:					63-459						
526	2	027	1001	Salaries.....		11,953.22				11,953.22	
527	2	027	1003	Other Personal Services.....		82,694.82				82,694.82	
528	2	027	1004	Expenses.....		6,862.29				6,862.29	
529	2	027	1011	Refunds.....		45.53					
Revenue Bond Fee Trust Fund:					288.203						
530	2	027	1201	Salaries.....		50,760.17				50,760.17	
531	2	027	1203	Other Personal Services.....		33,808.19				33,808.19	
532	2	027	1204	Expenses.....		51,129.50				51,129.50	
533	2	027	1206	Operating Capital Outlay.....		302.70				302.70	
534	2	027	1214	Service Charge to General Revenue.....		4,573.20					
Revenue Bond Proceeds Trust Fund:					288.20						
535	2	027	1335	Lease Rentals Allocations.....		1,589,354.81					
536	2	027	1336	Accrued Interest Allocations.....		269,911.50					
537	2	027	1337	Bond Proceeds Allocations.....		14,815,345.13					
538	2	027	1338	Bond Premiums Allocations.....		2,271.43					
539				Total Florida Development Commission.....		\$25,860,274.39	\$.....	\$.....	\$.....	\$4,688,667.53	\$.....
FLORIDA PUBLIC UTILITIES COMMISSION											
Administrative:					63-300						
540	1	028	0100	Old Appropriation.....		\$ 2,447.76	\$.....	\$ 2,447.76	\$.....	\$.....	\$.....
541	1	028	0101	Salaries.....		363,460.00					
542	1	028	0103	Other Personal Services.....		2,578.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 48,004.48	\$.....	\$.....	\$.....	\$.....	\$.....	496
.....	449.10	.....	.....	.....	.....	.....	497
.....	18,262.40	.....	.....	.....	.....	.....	498
.....	842.81	.....	.....	.....	.....	.....	499
.....	3,622.03	3,622.03	500
.....	20,347.68	20,347.68	501
.....	256,732.86	.....	.....	469.33	257,202.19	502
.....	53,310.20	.....	.....	.....	53,310.20	503
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 136,890.63	\$ 337,028.37	\$.....	\$.....	\$ 24,439.04	\$ 361,467.41	504
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,744.51	\$.....	\$.....	\$.....	\$.....	\$.....	505
.....	841,804.91	.....	.....	.....	.....	.....	506
.....	174,902.20	.....	.....	.....	.....	.....	507
.....	199,468.48	.....	.....	.....	.....	.....	508
.....	1,425,053.86	.....	.....	.....	.....	.....	509
.....	56,298.12	.....	.....	.....	.....	.....	510
.....	146.49	.....	.....	.....	.....	.....	511
.....	230.22	.....	.....	.....	.....	.....	512
.....	365,967.88	.....	.....	.....	.....	.....	513
.....	13,039.50	.....	.....	.....	.....	.....	514
.....	289,537.38	.....	.....	.....	.....	.....	515
.....	20,000.00	20,000.00	516
.....	4,438,476.57	4,438,476.57	517
.....	291,763.87	.....	.....	.....	.....	.....	518
.....	2,216.58	.....	.....	.....	.....	.....	519
.....	103,225.89	.....	.....	.....	.....	.....	520
.....	409.98	.....	.....	.....	.....	.....	521
.....	1,499.18	1,499.18	522
.....	2,856.80	.....	.....	.....	.....	.....	523
.....	663,489.97	.....	.....	.....	3,130.00	3,130.00	524
.....	27,000.51	27,000.51	525
.....	11,953.22	.....	.....	.....	.....	.....	526
.....	82,694.82	.....	.....	.....	.....	.....	527
.....	6,862.29	.....	.....	.....	.....	.....	528
.....	45.53	45.53	529
.....	50,760.17	.....	.....	.....	.....	.....	530
.....	33,808.19	.....	.....	.....	.....	.....	531
.....	51,129.50	.....	.....	.....	.....	.....	532
.....	302.70	.....	.....	.....	.....	.....	533
.....	4,572.20	4,572.20	534
.....	1,589,354.81	1,589,354.81	535
.....	269,911.50	269,911.50	536
.....	14,815,345.13	.....	14,815,345.13	537
.....	2,271.43	.....	2,271.43	538
\$.....	\$.....	\$.....	\$.....	\$.....	\$4,688,667.53	\$.....	\$.....	\$15,087,528.06	\$ 6,084,078.80	\$21,171,606.86	539
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,447.76	\$.....	\$.....	\$.....	\$.....	\$.....	540
.....	363,460.00	363,460.00	541
.....	2,578.00	2,578.00	542

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA PUBLIC UTILITIES COMMISSION (Continued)											
Administrative (Continued):											
543	1	028	0104	Expenses.....		\$ 237,310.00	\$.....	\$.....	\$.....	\$.....	
544	1	028	0106	Operating Capital Outlay.....		11,620.00					
Auto Transportation Mileage Tax Clearing Trust Fund:					323.16						
545	2	028	0411	Refunds.....		2,200.00					
546	2	028	0413	Distributions to General Revenue.....		355,850.22					
547	2	028	0440	Aid to Cities.....		15,260.42					
548	2	028	0442	Distribution to State Board of Administration.....		1,051,918.15					
549	2	028	0511	Auto Transportation Advance Payment Trust Fund—Refunds, Regulatory Trust Fund:	63-296	498.00					
550	2	028	0601	Salaries.....		732,857.79		732,857.79			
551	2	028	0603	Other Personal Services.....		653.95		653.95			
552	2	028	0604	Expenses.....		301,818.82		301,818.82			
553	2	028	0606	Operating Capital Outlay.....		50,909.71		50,909.71			
554	2	028	0611	Refunds.....		2,104.00					
555				Total Florida Public Utilities Commission.....		\$3,131,405.82	\$.....	\$1,088,688.03	\$.....	\$.....	
FLORIDA ARTS COMMISSION											
556	2	029	0404	Expenses.....		\$ 36.45	\$ 36.45	\$.....	\$.....	\$.....	
FLORIDA MERIT SYSTEM											
Operating Trust Fund:					110.10						
557	2	030	0401	Salaries.....		\$ 215,427.76	\$ 215,427.76	\$.....	\$.....	\$.....	
558	2	030	0403	Other Personal Services.....		13,653.99	13,637.99				
559	2	030	0404	Expenses.....		54,920.15	54,920.15				
560	2	030	0406	Operating Capital Outlay.....		8,378.90	8,378.90				
561				Total Florida Merit System.....		\$ 292,380.80	\$ 292,364.80	\$.....	\$.....	\$.....	
FLORIDA SHERIFFS BUREAU											
Administrative:					63-300						
562	1	031	0101	Salaries.....		\$ 343,308.47	\$.....	\$ 343,308.47	\$.....	\$.....	
563	1	031	0103	Other Personal Services.....		1,093.75		1,093.75			
564	1	031	0104	Expenses.....		137,236.36		137,236.36			
565	1	031	0106	Operating Capital Outlay.....		23,131.28		23,131.28			
566				Total Florida Sheriffs Bureau.....		\$ 504,769.86	\$.....	\$ 504,769.86	\$.....	\$.....	
ST. AUGUSTINE HISTORICAL RESTORATION AND PRESERVATION COMMISSION											
567	1	032	0114	Transfers to Trust Fund.....	63-300	\$ 75,000.00	\$.....	\$.....	\$.....	\$.....	
Operating Trust Fund:					266.06						
568	2	032	0401	Salaries.....		37,177.32					
569	2	032	0403	Other Personal Services.....		19,754.31					
570	2	032	0404	Expenses.....		21,699.49					
571	2	032	0406	Operating Capital Outlay.....		1,273.42					
572	2	032	0408	Fixed Capital Outlay.....		129,200.00					
573				Total St. Augustine Historical Restoration and Preservation Commission.....		\$ 284,104.54	\$.....	\$.....	\$.....	\$.....	
STATE BOARD OF CONSERVATION											
Division of Salt Water Fisheries											
Administration:					63-300						
574	1	033	0101	Salaries.....		\$ 456,718.71	\$.....	\$.....	\$.....	\$ 456,718.71	
575	1	033	0103	Other Personal Services.....		5,193.00				5,193.00	
576	1	033	0104	Expenses.....		311,993.49				311,993.49	
577	1	033	0106	Operating Capital Outlay.....		92,273.50				92,273.50	
578	1	033	0107	Atlantic States Marine Fisheries.....		1,500.00				1,500.00	
579	1	033	0109	Gulf States Marine Fisheries.....		4,500.00				4,500.00	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 237,310.00	\$ 237,310.00	543
.....	11,620.00	11,620.00	544
.....	2,200.00	2,200.00	545
.....	355,850.22	355,850.22	546
.....	15,269.42	.....	.....	.....	15,269.42	547
.....	1,051,918.15	.....	.....	.....	1,051,918.15	548
.....	498.00	498.00	549
.....	732,857.79	.....	.....	.....	.....	.....	550
.....	653.95	.....	.....	.....	.....	.....	551
.....	301,818.82	.....	.....	.....	.....	.....	552
.....	50,909.71	.....	.....	.....	.....	.....	553
.....	2,104.00	2,104.00	554
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,088,688.03	\$ 1,067,187.57	\$.....	\$.....	\$ 975,620.22	\$ 2,042,807.79	555
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 36.45	\$.....	\$.....	\$.....	\$.....	\$.....	556
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 215,427.76	\$.....	\$.....	\$.....	\$.....	\$.....	557
.....	13,637.99	.....	.....	.....	16.00	16.00	558
.....	54,920.15	.....	.....	.....	.....	.....	559
.....	8,378.90	.....	.....	.....	.....	.....	560
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 292,364.80	\$.....	\$.....	\$.....	\$ 16.00	\$ 16.00	561
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 343,308.47	\$.....	\$.....	\$.....	\$.....	\$.....	562
.....	1,033.75	.....	.....	.....	.....	.....	563
.....	137,236.36	.....	.....	.....	.....	.....	564
.....	23,131.28	.....	.....	.....	.....	.....	565
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 504,769.86	\$.....	\$.....	\$.....	\$.....	\$.....	566
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 75,000.00	\$ 75,000.00	567
.....	37,177.32	.....	.....	37,177.32	.....	.....	.....	.....	.....	568
.....	19,754.31	.....	.....	19,754.31	.....	.....	.....	.....	.....	569
.....	21,699.49	.....	.....	21,699.49	.....	.....	.....	.....	.....	570
.....	1,263.42	.....	.....	1,263.42	.....	.....	.....	10.00	10.00	571
.....	129,200.00	.....	.....	129,200.00	.....	.....	.....	.....	.....	572
\$.....	\$.....	\$ 209,094.54	\$.....	\$.....	\$ 209,094.54	\$.....	\$.....	\$.....	\$ 75,010.00	\$ 75,010.00	573
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 456,718.71	\$.....	\$.....	\$.....	\$.....	\$.....	574
.....	5,193.00	.....	.....	.....	.....	.....	575
.....	311,993.49	.....	.....	.....	.....	.....	576
.....	92,273.50	.....	.....	.....	.....	.....	577
.....	1,500.00	.....	.....	.....	.....	.....	578
.....	4,500.00	.....	.....	.....	.....	.....	579

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE BOARD OF CONSERVATION (Continued)											
Division of Salt Water Fisheries (Continued)											
Study of Red Tide:					63-458						
580	1	033	0141	Salaries.....		\$ 32,663.84	\$.....	\$.....	\$.....	\$ 32,663.84	\$.....
581	1	033	0143	Other Personal Services.....		16,276.75	.....	.....	.....	16,276.75	.....
582	1	033	0144	Expenses.....		25,908.67	.....	.....	.....	25,908.67	.....
583	1	033	0146	Operating Capital Outlay.....		14,306.48	.....	.....	.....	14,306.48	.....
Division of Administration											
Administrative:					63-300						
584	1	033	0161	Salaries.....		99,995.92	.....	.....	.....	99,995.92	.....
585	1	033	0163	Other Personal Services.....		2,083.80	.....	.....	.....	2,083.80	.....
586	1	033	0164	Expenses.....		42,222.15	.....	.....	.....	42,222.15	.....
587	1	033	0166	Operating Capital Outlay.....		7,039.42	.....	.....	.....	7,039.42	.....
588	1	033	0167	Interstate Oil Compact Commission.....		500.00	.....	.....	.....	500.00	.....
Division of Waterways Development											
Administrative:					63-300						
589	1	033	0184	Expenses.....		3,540.51	.....	.....	.....	3,540.51	.....
590	1	033	0186	Operating Capital Outlay.....		1,049.67	.....	.....	.....	1,049.67	.....
591	1	033	0187	Contribution to Florida Canal Authority.....		3,798.74	.....	.....	.....	3,798.74	.....
Division of Geology											
Administrative:					63-300						
592	1	033	0201	Salaries.....		141,670.84	.....	.....	.....	141,670.84	.....
593	1	033	0203	Other Personal Services.....		10,661.39	.....	.....	.....	10,661.39	.....
594	1	033	0204	Expenses.....		65,978.61	.....	.....	.....	65,978.61	.....
595	1	033	0206	Operating Capital Outlay.....		32,532.52	.....	.....	.....	32,532.52	.....
596	1	033	0214	U.S. Geological Survey Cooperative Agreements—Expenses.....	63-300	135,000.00	.....	.....	.....	135,000.00	.....
Division of Water Resources and Conservation											
Administrative:					63-300						
597	1	033	0251	Salaries.....		69,533.10	.....	.....	.....	69,533.10	.....
598	1	033	0253	Other Personal Services.....		1,754.00	.....	.....	.....	1,754.00	.....
599	1	033	0254	Expenses.....		15,522.54	.....	.....	.....	15,522.54	.....
600	1	033	0256	Operating Capital Outlay.....		3,459.98	.....	.....	.....	3,459.98	.....
601	1	033	0264	Contribution to Flood Control Account—Expenses.....	63-300	4,000,000.00	.....	.....	.....	4,000,000.00	.....
602	1	033	0307	Payments to Suwannee River Authority—Contributions.....	63-300	9,250.00	.....	.....	.....	9,250.00	.....
Division of Salt Water Fisheries											
Marine Biological Research Trust Fund:					370.16						
603	2	033	0401	Salaries.....		125,691.75	.....	.....	.....	125,691.75	.....
604	2	033	0403	Other Personal Services.....		5,712.94	.....	.....	.....	5,712.94	.....
605	2	033	0404	Expenses.....		52,610.20	.....	.....	.....	52,610.20	.....
606	2	033	0406	Operating Capital Outlay.....		34,590.24	.....	.....	.....	34,590.24	.....
607	2	033	0430	Aid to Counties.....		102,905.21	.....	.....	.....	.....	.....
Oyster Culture Trust Fund:					282.						
608	2	033	0601	Salaries.....		20,998.58	.....	.....	.....	20,998.58	.....
609	2	033	0603	Other Personal Services.....		3,599.75	.....	.....	.....	3,599.75	.....
610	2	033	0604	Expenses.....		7,901.77	.....	.....	.....	7,901.77	.....
611	2	033	0606	Operating Capital Outlay.....		1,681.61	.....	.....	.....	1,681.61	.....
Motorboating Revolving Trust Fund:					371.171						
612	2	033	0701	Salaries.....		98,421.40	.....	.....	.....	98,421.40	.....
613	2	033	0703	Other Personal Services.....		5,802.15	.....	.....	.....	5,802.15	.....
614	2	033	0704	Expenses.....		76,316.17	.....	.....	.....	76,316.17	.....
615	2	033	0706	Operating Capital Outlay.....		28,930.91	.....	.....	.....	28,930.91	.....
616	2	033	0711	Refunds.....		7,938.50	.....	.....	.....	.....	.....
617	2	033	0713	Transfers to Land Acquisition Trust Fund.....		450,000.00	.....	.....	.....	.....	.....
618	2	033	0714	Service Charge to General Revenue.....		41,390.09	.....	.....	.....	.....	.....
619	2	033	0750	Aid to Counties.....		523,345.92	.....	.....	.....	.....	.....
620	2	033	0904	Grants and Donations Trust Fund—Expenses.....		10,941.00	.....	.....	.....	10,941.00	.....
Division of Geology											
U.S. Cooperative Trust Fund:					373.						
621	2	033	1041	Payments to U.S. Treasurer.....		58,301.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 32,663.84	\$.....	\$.....	\$.....	\$.....	\$.....	580
.....	16,276.75	.....	.....	.....	.....	.....	581
.....	25,908.67	.....	.....	.....	.....	.....	582
.....	14,306.48	.....	.....	.....	.....	.....	583
.....	99,995.92	.....	.....	.....	.....	.....	584
.....	2,083.80	.....	.....	.....	.....	.....	585
.....	42,222.15	.....	.....	.....	.....	.....	586
.....	7,039.42	.....	.....	.....	.....	.....	587
.....	500.00	.....	.....	.....	.....	.....	588
.....	3,540.51	.....	.....	.....	.....	.....	589
.....	1,049.67	.....	.....	.....	.....	.....	590
.....	3,798.74	.....	.....	.....	.....	.....	591
.....	141,670.84	.....	.....	.....	.....	.....	592
.....	10,661.39	.....	.....	.....	.....	.....	593
.....	65,978.61	.....	.....	.....	.....	.....	594
.....	32,532.52	.....	.....	.....	.....	.....	595
.....	135,000.00	.....	.....	.....	.....	.....	596
.....	69,533.10	.....	.....	.....	.....	.....	597
.....	1,754.00	.....	.....	.....	.....	.....	598
.....	15,522.54	.....	.....	.....	.....	.....	599
.....	3,459.98	.....	.....	.....	.....	.....	600
.....	4,000,000.00	.....	.....	.....	.....	.....	601
.....	9,250.00	.....	.....	.....	.....	.....	602
.....	125,691.75	.....	.....	.....	.....	.....	603
.....	5,712.94	.....	.....	.....	.....	.....	604
.....	52,610.20	.....	.....	.....	.....	.....	605
.....	34,590.24	.....	.....	.....	.....	.....	606
.....	102,905.21	.....	.....	.....	.....	102,905.21	607
.....	20,998.58	.....	.....	.....	.....	.....	608
.....	3,599.75	.....	.....	.....	.....	.....	609
.....	7,901.77	.....	.....	.....	.....	.....	610
.....	1,681.61	.....	.....	.....	.....	.....	611
.....	98,421.40	.....	.....	.....	.....	.....	612
.....	5,802.15	.....	.....	.....	.....	.....	613
.....	76,316.17	.....	.....	.....	.....	.....	614
.....	28,930.91	.....	.....	.....	.....	.....	615
.....	7,938.59	7,938.59	616
.....	450,000.00	450,000.00	617
.....	41,390.09	41,390.09	618
.....	523,345.92	.....	.....	.....	523,345.92	619
.....	10,941.00	.....	.....	.....	.....	.....	620
.....	58,301.00	58,301.00	621

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE BOARD OF CONSERVATION (Continued)											
Division of Geology (Continued)											
Grants and Donations Trust Fund:					373.						
622	2	033	1201	Salaries		\$ 760.00	\$.....	\$.....	\$.....	\$ 760.00	
623	2	033	1203	Other Personal Services		1,368.22	.....	.....	.....	1,368.22
624	2	033	1204	Expenses		2,361.43	.....	.....	.....	2,361.43
625	2	033	1206	Operating Capital Outlay		12.40	.....	.....	.....	12.40
Division of Beaches and Shores											
Operating Trust Fund:					63-40						
626	2	033	2001	Salaries		2,970.00	.....	.....	.....	2,970.00
627	2	033	2003	Other Personal Services		5,127.74	.....	.....	.....	5,127.74
628	2	033	2004	Expenses		9,388.74	.....	.....	.....	9,388.74
629	2	033	2006	Operating Capital Outlay		1,566.75	.....	.....	.....	1,566.75
630				Total State Board of Conservation		\$7,287,562.19	\$.....	\$.....	\$.....	\$6,103,681.38	
RINGLING MUSEUM OF ART											
Administrative:					63-300						
631	1	036	0101	Salaries		\$ 87,847.42	\$.....	\$.....	\$.....	\$.....	
632	1	036	0104	Expenses		70,200.00	.....	.....	.....	.....
633	1	036	0106	Operating Capital Outlay		20,180.00	.....	.....	.....	.....
Incidental Trust Fund:					272.19						
634	2	036	0401	Salaries		118,348.00	.....	.....	.....	.....
635	2	036	0403	Other Personal Services		7,986.07	.....	.....	.....	.....
636	2	036	0404	Expenses		68,771.17	.....	.....	.....	.....
637	2	036	0406	Operating Capital Outlay		3,025.00	.....	.....	.....	.....
John and Mable Ringling Museum—Investment Trust Fund:					272.19						
638	2	036	0506	Operating Capital Outlay		44,668.13	.....	.....	.....	.....
639				Total Ringling Museum of Art		\$ 421,025.79	\$.....	\$.....	\$.....	\$.....	
FLORIDA COUNCIL FOR THE BLIND											
Administrative:					63-300						
640	1	037	0100	Old Appropriation		\$ 1,481.49	\$.....	\$.....	\$.....	\$.....	
641	1	037	0101	Salaries		301,684.33	.....	.....	.....	.....
642	1	037	0103	Other Personal Services		5,383.00	.....	.....	.....	.....
643	1	037	0104	Expenses		307,090.58	.....	.....	.....	.....
644	1	037	0106	Operating Capital Outlay		14,029.93	.....	.....	.....	.....
U.S. Trust Fund:					413.011						
645	2	037	0401	Salaries		208,297.71	.....	.....	.....	.....
646	2	037	0404	Expenses		346,060.41	.....	.....	.....	.....
647	2	037	0406	Operating Capital Outlay		9,439.96	.....	.....	.....	.....
Operating Trust Fund:					413.011						
648	2	037	0504	Expenses		3,915.65	.....	.....	.....	.....
649	2	037	0506	Operating Capital Outlay		827.10	.....	.....	.....	.....
650				Total Florida Council for the Blind		\$1,198,210.16	\$.....	\$.....	\$.....	\$.....	
STATE REVENUE COMMISSION											
Administrative:					63-300						
651	1	038	0101	Salaries		\$1,779,184.72	\$1,779,184.72	\$.....	\$.....	\$.....	
652	1	038	0103	Other Personal Services		12,756.00	12,756.00	.....	.....	.....
653	1	038	0104	Expenses		655,270.01	655,270.01	.....	.....	.....
654	1	038	0106	Operating Capital Outlay		29,351.63	29,351.63	.....	.....	.....
Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund:					208.48 & 63-253						
655	2	038	0405	Refund Payments		415,870.32	.....	.....	.....	.....
656	2	038	0411	Refund of Collections		4.00	.....	.....	.....	.....
657	2	038	0413	Transfers to General Revenue		5,372.00	.....	.....	.....	.....
Retail Dealers' 2% Gasoline Tax Refunds Trust Fund:					208.181 & 63-253						
658	2	038	0505	Refund Payments		1,154,192.18	.....	.....	.....	.....
659	2	038	0511	Refund of Collections		170.00	.....	.....	.....	.....
660	2	038	0513	Transfers to General Revenue		22,150.00	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 760.00	\$.....	\$.....	\$.....	\$.....	\$.....	622
.....	.....	.....	.....	.....	1,368.22	.....	.....	.....	.....	.....	623
.....	.....	.....	.....	.....	2,361.43	.....	.....	.....	.....	.....	624
.....	.....	.....	.....	.....	12.40	.....	.....	.....	.....	.....	625
.....	.....	.....	.....	.....	2,970.00	.....	.....	.....	.....	.....	626
.....	.....	.....	.....	.....	5,127.74	.....	.....	.....	.....	.....	627
.....	.....	.....	.....	.....	9,388.74	.....	.....	.....	.....	.....	628
.....	.....	.....	.....	.....	1,566.75	.....	.....	.....	.....	.....	629
\$.....	\$.....	\$.....	\$.....	\$.....	\$6,103,681.38	\$ 626,251.13	\$.....	\$.....	\$ 557,629.68	\$ 1,183,880.81	630
\$.....	\$ 87,847.42	\$.....	\$.....	\$.....	\$ 87,847.42	\$.....	\$.....	\$.....	\$.....	\$.....	631
.....	70,200.00	.....	.....	.....	70,200.00	.....	.....	.....	.....	.....	632
.....	20,180.00	.....	.....	.....	20,180.00	.....	.....	.....	.....	.....	633
.....	118,348.00	.....	.....	.....	118,348.00	.....	.....	.....	.....	.....	634
.....	7,986.07	.....	.....	.....	7,986.07	.....	.....	.....	.....	.....	635
.....	68,771.17	.....	.....	.....	68,771.17	.....	.....	.....	.....	.....	636
.....	3,025.00	.....	.....	.....	3,025.00	.....	.....	.....	.....	.....	637
.....	44,668.13	.....	.....	.....	44,668.13	.....	.....	.....	.....	.....	638
\$.....	\$ 421,025.79	\$.....	\$.....	\$.....	\$ 421,025.79	\$.....	\$.....	\$.....	\$.....	\$.....	639
\$ 1,481.49	\$.....	\$.....	\$.....	\$.....	\$ 1,481.49	\$.....	\$.....	\$.....	\$.....	\$.....	640
301,684.33	.....	.....	.....	.....	301,684.33	.....	.....	.....	.....	.....	641
5,383.00	.....	.....	.....	.....	5,383.00	.....	.....	.....	.....	.....	642
307,048.86	.....	.....	.....	.....	307,048.86	.....	.....	.....	41.72	41.72	643
14,029.93	.....	.....	.....	.....	14,029.93	.....	.....	.....	.....	.....	644
208,297.71	.....	.....	.....	.....	208,297.71	.....	.....	.....	.....	.....	645
346,002.47	.....	.....	.....	.....	346,002.47	.....	.....	.....	57.94	57.94	646
9,439.96	.....	.....	.....	.....	9,439.96	.....	.....	.....	.....	.....	647
3,915.65	.....	.....	.....	.....	3,915.65	.....	.....	.....	.....	.....	648
827.10	.....	.....	.....	.....	827.10	.....	.....	.....	.....	.....	649
\$1,198,110.50	\$.....	\$.....	\$.....	\$.....	\$1,198,110.50	\$.....	\$.....	\$.....	\$ 99.66	\$ 99.66	650
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,779,184.72	\$.....	\$.....	\$.....	\$.....	\$.....	651
.....	.....	.....	.....	.....	12,756.00	.....	.....	.....	.....	.....	652
.....	.....	.....	.....	.....	655,270.01	.....	.....	.....	.....	.....	653
.....	.....	.....	.....	.....	29,351.63	.....	.....	.....	.....	.....	654
.....	.....	.....	.....	.....	.....	.....	.....	.....	415,870.32	415,870.32	655
.....	.....	.....	.....	.....	.....	.....	.....	.....	4.00	4.00	656
.....	.....	.....	.....	.....	.....	.....	.....	.....	5,372.00	5,372.00	657
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,154,192.18	1,154,192.18	658
.....	.....	.....	.....	.....	.....	.....	.....	.....	170.00	170.00	659
.....	.....	.....	.....	.....	.....	.....	.....	.....	22,150.00	22,150.00	660

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorisation	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE REVENUE COMMISSION (Continued)											
				Gasoline Tax Clearing Trust Fund:	208. & 63-253						
661	2	038	0611	Refunds		\$ 137.60	\$	\$	\$	\$	
662	2	038	0612	Transfers		50,000.00					
663	2	038	0614	Service Charge to General Revenue (7th Cent)		796,923.56					
664	2	038	0617	Allocations to Agricultural and Commercial Fishermen							
				Gasoline Tax Refunds Trust Fund		475,000.00					
665	2	038	0618	Allocations to Retail Dealers' 2% Gasoline Tax							
				Refunds Trust Fund		1,214,071.73					
666	2	038	0619	Transfer of 4¢ to State Roads Primary Trust Fund		78,887,816.16					
667	2	038	0620	Transfer of 7th Cent (80%) to State Roads							
				Secondary Trust Fund		15,503,958.66					
668	2	038	0630	Aid to Counties—20% of 7th Cent		3,808,489.74					
669	2	038	0642	2¢ to State Board of Administration		40,576,028.64					
				Special Motor Vehicle Fuel Tax Clearing Trust Fund:	209.03 & 63-253						
670	2	038	0711	Refunds		23.80					
671	2	038	0712	Transfers		200,000.00					
672	2	038	0714	Service Charge to General Revenue (7th Cent)		29,902.47					
673	2	038	0719	Transfer of 4¢ to State Roads Primary Trust Fund		2,844,471.43					
674	2	038	0720	Transfer of 7th Cent (80%) to State Roads							
				Secondary Trust Fund		584,113.22					
675	2	038	0730	Aid to Counties—20% of 7th Cent		146,028.28					
676	2	038	0742	2¢ to Board of Administration		1,519,782.92					
				Sales Tax Dealers Security Deposits Trust Fund:	212. & 63-253						
677	2	038	0811	Refunds		123,537.92					
				Sales Tax Special Revolving Trust Fund:	212.131 & 63-253						
678	2	038	0904	Expenses		74,999.63	74,999.63				
				Sporting Goods Tax Clearing Trust Fund:	63-527						
679	2	038	1012	Transfers to Land Acquisition Trust Fund		890,103.63					
680	2	038	1013	Transfers to General Revenue		1,601,348.91					
				City Transit Systems Gasoline and Special Fuel Tax							
				Refunds Trust Fund:	63-451						
681	2	038	1105	Refund Payments		147,795.40					
682				Total State Revenue Commission		\$153,728,854.86	\$2,551,561.99	\$	\$	\$	
EVERGLADES FIRE CONTROL DISTRICT											
				Administrative:	63-300						
683	1	039	0101	Salaries		\$ 68,583.32	\$	\$ 68,583.32	\$	\$	
684	1	039	0104	Expenses		18,763.22		18,763.22			
685	1	039	0106	Operating Capital Outlay		11,811.11		11,811.11			
686				Total Everglades Fire Control District		\$ 99,157.65	\$	\$ 99,157.65	\$	\$	
STATE BOARD OF HEALTH											
				General Public Health:	63-300						
687	1	040	0100	Old Appropriation		\$ 5,116.18	\$	\$	\$ 5,116.18	\$	
688	1	040	0101	Salaries		2,757,584.63			2,757,584.63		
689	1	040	0103	Other Personal Services		9,796.66			9,796.66		
690	1	040	0104	Expenses		1,156,268.35			1,156,268.35		
691	1	040	0106	Operating Capital Outlay		65,030.47			65,030.47		
				Encephalitis Research and Control:	63-300						
692	1	040	0111	Salaries		36,767.64			36,767.64		
693	1	040	0113	Other Personal Services		2,241.47			2,241.47		
694	1	040	0114	Expenses		7,444.88			7,444.88		
695	1	040	0116	Operating Capital Outlay		10,783.61			10,783.61		
696	1	040	0118	Fixed Capital Outlay		15,567.00			15,567.00		
697	1	040	0137	Mosquito Control—Grants to Localities	63-300	1,649,996.68					
698	1	040	0147	Grants to County Health Units—Transfers to Trust Fund	63-300	2,035,000.00					
				Polio and Combined Vaccines:	63-300						
699	1	040	0150	Old Appropriation		11,100.00			11,100.00		
700	1	040	0154	Expenses		62,426.00			62,426.00		
701	1	040	0167	Hospital Services for the Indigent—Transfers to Trust Fund	63-300	885,900.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	137.60	137.60	661
.....	50,000.00	50,000.00	662
.....	796,923.56	796,923.56	663
.....	475,000.00	475,000.00	664
.....	1,214,071.73	1,214,071.73	665
.....	78,887,816.16	78,887,816.16	666
.....	15,593,958.96	15,593,958.96	667
.....	3,898,480.74	.....	.....	.....	3,898,480.74	3,898,480.74	668
.....	40,576,028.64	.....	.....	.....	40,576,028.64	40,576,028.64	669
.....	23.80	23.80	670
.....	200,000.00	200,000.00	671
.....	29,902.47	29,902.47	672
.....	2,844,471.43	2,844,471.43	673
.....	584,113.22	584,113.22	674
.....	146,028.28	.....	.....	146,028.28	146,028.28	675
.....	1,519,782.92	.....	.....	1,519,782.92	1,519,782.92	676
.....	123,537.92	123,537.92	677
.....	74,999.63	.....	.....	.....	.....	.....	678
.....	890,103.63	890,103.63	679
.....	1,601,348.91	1,601,348.91	680
.....	147,795.40	147,795.40	681
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,551,561.99	\$46,140,329.58	\$.....	\$.....	\$105,036,903.29	\$151,177,292.87	682
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 68,583.32	\$.....	\$.....	\$.....	\$.....	\$.....	683
.....	18,763.22	.....	.....	.....	.....	.....	684
.....	11,811.11	.....	.....	.....	.....	.....	685
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 99,157.65	\$.....	\$.....	\$.....	\$.....	\$.....	686
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,116.18	\$.....	\$.....	\$.....	\$.....	\$.....	687
.....	2,757,584.63	.....	.....	.....	.....	.....	688
.....	9,796.66	.....	.....	.....	.....	.....	689
.....	1,156,268.35	.....	.....	.....	.....	.....	690
.....	65,030.47	.....	.....	.....	.....	.....	691
.....	36,767.64	.....	.....	.....	.....	.....	692
.....	2,241.47	.....	.....	.....	.....	.....	693
.....	7,444.88	.....	.....	.....	.....	.....	694
.....	10,783.61	.....	.....	.....	.....	.....	695
.....	15,567.00	.....	.....	.....	.....	.....	696
.....	1,649,996.68	.....	.....	.....	1,649,996.68	697
.....	2,035,000.00	2,035,000.00	698
.....	11,100.00	.....	.....	.....	.....	.....	699
.....	62,426.00	.....	.....	.....	.....	.....	700
.....	885,900.00	885,900.00	701

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE BOARD OF HEALTH (Continued)											
				Scholarships:	63-300						
702	1	040	0185	Dental Scholarships.....		\$ 27,000.00	\$.....	\$.....	\$ 27,000.00	\$.....	
703	1	040	0195	Medical Scholarships.....		37,000.00			37,000.00		
				Mental Health Council—Administrative:	63-300						
704	1	040	0200	Old Appropriation.....		13,031.49			13,031.49		
705	1	040	0201	Salaries.....		49,375.49			49,375.49		
706	1	040	0204	Expenses.....		3,287.75			3,287.75		
707	1	040	0207	Research.....		13,900.01			13,900.01		
				Mental Health Council—Scholarships:	63-300						
708	1	040	0212	Psychiatric Social Work.....		29,200.00			29,200.00		
709	1	040	0214	Clinical Psychology.....		9,350.00			9,350.00		
710	1	040	0216	Psychiatric Nursing.....		4,600.00			4,600.00		
				Florida Air Pollution Control Commission:	63-300						
711	1	040	0230	Old Appropriation.....		1,650.93			1,650.93		
712	1	040	0231	Salaries.....		51,975.52			51,975.52		
713	1	040	0234	Expenses.....		19,025.01			19,025.01		
714	1	040	0236	Operating Capital Outlay.....		2,748.26			2,748.26		
				Florida Air Pollution Control Commission— Polk and Hillsborough Counties:	63-300						
715	1	040	0251	Salaries.....		16,435.01			16,435.01		
716	1	040	0254	Expenses.....		3,628.38			3,628.38		
717	1	040	0256	Operating Capital Outlay.....		9,742.66			9,742.66		
				Hospital Service for the Indigent Trust Fund:	401.11						
718	2	040	0407	Payment of Hospital Expenses.....		7,796,944.36					
				Federal Grants-in-Aid Trust Fund:	381.201						
719	2	040	0901	Salaries.....		1,827,200.16			1,827,200.16		
720	2	040	0903	Other Personal Services.....		588,259.57			588,259.57		
721	2	040	0904	Expenses.....		1,085,556.92			1,085,350.67		
722	2	040	0906	Operating Capital Outlay.....		137,092.27			137,092.27		
723	2	040	0911	Refunds.....		74,921.76					
724	2	040	0912	Transfers.....		627,111.00					
				County Health Units Trust Fund:	154.05						
725	2	040	1301	Salaries.....		7,191,030.90			7,191,030.90		
726	2	040	1303	Other Personal Services.....		74,001.98			74,001.98		
727	2	040	1304	Expenses.....		1,778,849.86			1,778,685.02		
728	2	040	1306	Operating Capital Outlay.....		140,068.99			140,068.99		
729	2	040	1311	Refunds.....		32,154.54					
730	2	040	1312	Transfers.....		500,000.00					
				Grants and Donations Trust Fund:	381.201						
731	2	040	1801	Salaries.....		671,980.06			671,980.06		
732	2	040	1803	Other Personal Services.....		65,922.77			65,922.77		
733	2	040	1804	Expenses.....		297,636.28			207,154.79		
734	2	040	1806	Operating Capital Outlay.....		68,346.20			68,346.20		
735	2	040	1811	Refunds.....		1,019.86					
736				Total State Board of Health.....		\$31,961,071.56	\$.....	\$.....	\$18,357,170.78	\$.....	
HOTEL AND RESTAURANT COMMISSIONER											
				General Activities:	63-300						
737	1	041	0100	Old Appropriation.....		\$ 5,193.03	\$.....	\$ 5,193.03	\$.....	\$.....	
738	1	041	0101	Salaries.....		465,643.89		465,643.89			
739	1	041	0103	Other Personal Services.....		30,916.02			30,916.02		
740	1	041	0104	Expenses.....		149,033.72			149,033.72		
741	1	041	0106	Operating Capital Outlay.....		10,265.42			10,265.42		
				Industry Education Program:	63-300						
742	1	041	0111	Transfer of Salaries.....		26,102.00					
743	1	041	0114	Transfer of Expenses.....		10,375.00					
744				Total Hotel and Restaurant Commissioner.....		\$ 697,529.08	\$.....	\$ 661,052.08	\$.....	\$.....	
FLORIDA BOARD OF FORESTRY											
				Administrative:	63-300						
745	1	043	0101	Salaries.....		\$1,638,957.56	\$.....	\$.....	\$.....	\$1,638,957.56	
746	1	043	0103	Other Personal Services.....		69,243.88				69,243.88	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 27,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	702
					37,000.00						703
					13,031.49						704
					49,375.49						705
					3,287.75						706
					13,900.01						707
					29,200.00						708
					9,350.00						709
					4,600.00						710
					1,650.93						711
					51,975.52						712
					19,025.01						713
					2,748.26						714
					16,435.01						715
					3,628.38						716
					9,742.66						717
7,796,544.42					7,796,544.42				399.94	399.94	718
					1,827,200.16						719
					588,259.57						720
					1,085,350.67				206.25	206.25	721
					137,002.27						722
									74,921.76	74,921.76	723
									627,111.00	627,111.00	724
					7,191,030.90						725
					74,001.98						726
					1,778,685.02				164.84	164.84	727
					140,068.99						728
									32,154.54	32,154.54	729
									500,000.00	500,000.00	730
					671,980.06						731
					65,922.77						732
					297,154.79				481.49	481.49	733
					68,346.20						734
									1,019.86	1,019.86	735
\$7,796,544.42	\$.....	\$.....	\$.....	\$.....	\$26,153,715.20	\$ 1,649,996.68	\$.....	\$.....	\$ 4,157,359.68	\$ 5,807,356.36	736
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,193.03	\$.....	\$.....	\$.....	\$.....	\$.....	737
					465,643.89						738
					30,916.02						739
					149,033.72						740
					10,265.42						741
									26,102.00	26,102.00	742
									10,375.00	10,375.00	743
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 661,052.08	\$.....	\$.....	\$.....	\$ 36,477.00	\$ 36,477.00	744
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,638,957.56	\$.....	\$.....	\$.....	\$.....	\$.....	745
					69,243.88						746

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA BOARD OF FORESTRY (Continued)											
Administrative (Continued):											
47	1	043	0104	Expenses.....		\$ 840,193.75	\$.....	\$.....	\$.....	\$ 840,193.75	\$.....
748	1	043	0106	Operating Capital Outlay.....		432,964.76				432,964.76	
St. Lucie County Cooperative Fire Control:					61-537						
749	1	043	0178	Fixed Capital Outlay.....		730.61				730.61	
Collier County Cooperative Fire Control:					63-369						
750	1	043	0181	Salaries.....		41,474.44				41,474.44	
751	1	043	0184	Expenses.....		8,809.10				8,809.10	
752	1	043	0186	Operating Capital Outlay.....		78,076.65				78,076.65	
753	1	043	0188	Fixed Capital Outlay.....		24,964.79				24,964.79	
Polk County Cooperative Fire Control:					63-471						
754	1	043	0191	Salaries.....		66,583.07				66,583.07	
755	1	043	0194	Expenses.....		16,503.10				16,503.10	
756	1	043	0196	Operating Capital Outlay.....		110,894.76				110,894.76	
757	1	043	0198	Fixed Capital Outlay.....		58,326.75				58,326.75	
Incidental Trust Fund:					589.11						
758	2	043	0101	Salaries.....		2,004,877.59				2,004,877.59	
759	2	043	0403	Other Personal Services.....		22,822.22				22,822.22	
760	2	043	0404	Expenses.....		375,357.52				375,357.52	
761	2	043	0406	Operating Capital Outlay.....		25,590.00				25,590.00	
762	2	043	0408	Fixed Capital Outlay.....		117,723.09				117,723.09	
763	2	043	0411	Refunds.....		5,814.18					
Withlacoochee State Forest Trust Fund:					589.081						
764	2	043	0511	Refunds.....		20.00					
765	2	043	0530	Aid to Counties.....		32,318.93					
766	2	043	0541	Payments to U.S. Treasurer.....		100,000.00					
Security Deposits Trust Fund:					282.						
767	2	043	0711	Refunds.....		10,533.20					
768				Total Florida Board of Forestry.....		\$6,082,809.95	\$.....	\$.....	\$.....	\$5,934,093.92	\$.....
FLORIDA BOARD OF PARKS AND HISTORIC MEMORIALS											
Administrative:					63-300						
769	1	045	0101	Salaries.....		\$ 620,161.26	\$.....	\$.....	\$.....	\$.....	\$.....
770	1	045	0103	Other Personal Services.....		35,500.22					
771	1	045	0104	Expenses.....		117,267.87					
772	1	045	0106	Operating Capital Outlay.....		63,096.40					
John Pennekamp Coral Reef State Park:					61-539						
773	1	045	0154	Expenses.....		150,000.00					
State Park Trust Fund:					502.11						
774	2	045	0401	Salaries.....		224,901.28					
775	2	045	0404	Expenses.....		351,409.32					
776	2	045	0406	Operating Capital Outlay.....		15,332.48					
777	2	045	0408	Fixed Capital Outlay.....		120,766.19					
778	2	045	0411	Refunds.....		943.36					
779				Total Florida Board of Parks and Historic Memorials.....		\$1,609,438.38	\$.....	\$.....	\$.....	\$.....	\$.....
FLORIDA CITRUS COMMISSION											
Citrus Advertising Trust Fund—Operating:					601.15						
780	2	046	0401	Administrative Salaries.....		\$ 80,307.01	\$.....	\$.....	\$.....	\$ 80,307.01	\$.....
781	2	046	0402	Advertising Salaries.....		916,549.58				916,549.58	
782	2	046	0403	Other Personal Services.....		51,224.05				51,203.65	
783	2	046	0404	Expenses.....		6,327,107.71				6,327,067.89	
784	2	046	0406	Operating Capital Outlay.....		95,455.86				95,455.86	
785	2	046	0411	Refunds.....		2,721.03					
786	2	046	0412	Transfers.....		222,080.00					
787	2	046	0414	Service Charge to General Revenue.....		105,349.87					
Additional Grapefruit Tax Trust Fund:					601.151						
788	2	046	0511	Refunds.....		59,620.06					
790	2	046	0512	Transfers.....		40,379.91					
Citrus Advertising Trust Fund—Emergency Reserve:					601.15						
790	2	046	0614	Service Charge to General Revenue.....		17,574.13					
791				Total Florida Citrus Commission.....		\$7,918,369.24	\$.....	\$.....	\$.....	\$7,470,583.99	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 840,193.75	\$.....	\$.....	\$.....	\$.....	\$.....	747
					432,964.76						748
					730.61						749
					41,474.44						750
					8,809.10						751
					78,076.65						752
					24,964.79						753
					60,583.07						754
					16,503.10						755
					110,894.76						756
					58,320.75						757
					2,004,877.59				29.72	29.72	758
					22,822.50						759
					375,357.52						760
					25,590.00						761
					117,723.09						762
									5,814.18	5,814.18	763
									20.00	20.00	764
						32,318.93				32,318.93	765
									100,000.00	100,000.00	766
									10,533.20	10,533.20	767
\$.....	\$.....	\$.....	\$.....	\$.....	\$5,934,093.92	\$ 32,318.93	\$.....	\$.....	\$ 116,397.10	\$ 148,716.03	768
\$.....	\$.....	\$ 620,161.26	\$.....	\$.....	\$ 620,161.26	\$.....	\$.....	\$.....	\$.....	\$.....	769
		35,560.22			35,560.22						770
		117,267.87			117,267.87						771
		63,096.40			63,096.40						772
									150,000.00	150,000.00	773
		224,901.28			224,901.28						774
		351,376.32			351,376.32				33.00	33.00	775
		15,332.48			15,332.48						776
		109,206.19			109,206.19				11,560.00	11,560.00	777
									943.36	943.36	778
\$.....	\$.....	\$1,536,902.02	\$.....	\$.....	\$1,536,902.02	\$.....	\$.....	\$.....	\$ 162,536.36	\$ 162,536.36	779
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 80,307.01	\$.....	\$.....	\$.....	\$.....	\$.....	780
					916,549.58						781
					51,203.65				20.40	20.40	782
					6,327,067.89				39.82	39.82	783
					95,455.86						784
									2,721.03	2,721.03	785
									222,080.00	222,080.00	786
									105,349.87	105,349.87	787
									59,620.09	59,620.09	788
									40,379.91	40,379.91	789
									17,574.13	17,574.13	790
\$.....	\$.....	\$.....	\$.....	\$.....	\$7,470,583.99	\$.....	\$.....	\$.....	\$ 447,785.25	\$ 447,785.25	791

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
GAME AND FRESH WATER FISH COMMISSION											
Hyacinth and Noxious Vegetation Control:					63-300						
792	1	047	0101	Salaries.....		\$ 77,614.36	\$.....	\$.....	\$.....	\$ 77,614.36	\$.....
793	1	047	0103	Other Personal Services.....		272.00				272.00	
794	1	047	0104	Expenses.....		67,919.83				67,919.83	
795	1	047	0106	Operating Capital Outlay.....		4,474.49				4,474.49	
State Game Trust Fund:					372.09						
796	2	047	0401	Salaries.....		1,504,502.47				1,504,502.47	
797	2	047	0403	Other Personal Services.....		67,787.01				67,787.01	
798	2	047	0404	Expenses.....		987,423.45				986,162.54	
799	2	047	0406	Operating Capital Outlay.....		193,950.26				193,950.26	
800	2	047	0411	Refunds.....		21.75					
801	3	047	0414	Service Charge to General Revenue.....		85,916.15					
Aircraft Maintenance Revolving Trust Fund:					282.						
802	2	047	0603	Other Personal Services.....		3,633.16				3,633.16	
803	2	047	0604	Expenses.....		31,287.60				31,284.10	
804	2	047	0606	Operating Capital Outlay.....		1,447.73				1,447.73	
Fish Management Trust Fund:					63-30						
805	2	047	0701	Salaries.....		11,435.93				11,435.93	
806	2	047	0704	Expenses.....		99,199.11				99,199.11	
807	2	047	0706	Operating Capital Outlay.....		15,425.17				15,425.17	
808	2	047	0708	Fixed Capital Outlay.....		14,069.88				14,069.88	
809	2	047	0712	Transfers.....		10,000.00					
APW Program Trust Fund:					372.						
810	2	047	0803	Other Personal Services.....		7,000.00				7,000.00	
811	2	047	0804	Expenses.....		12,126.30				12,126.30	
812	2	047	0806	Operating Capital Outlay.....		53,520.85				53,520.85	
813				Total Game and Fresh Water Fish Commission.....		\$3,249,027.50	\$.....	\$.....	\$.....	\$3,151,825.19	\$.....
FLORIDA SECURITIES COMMISSION											
Administrative:					63-300						
814	1	048	0101	Salaries.....		\$ 173,672.45	\$.....	\$ 173,672.45	\$.....	\$.....	\$.....
815	1	048	0103	Other Personal Services.....		544.00		544.00			
816	1	048	0104	Expenses.....		46,060.52		46,060.52			
817	1	048	0106	Operating Capital Outlay.....		2,071.35		2,071.35			
818				Total Florida Securities Commission.....		\$ 222,348.32	\$.....	\$ 222,348.32	\$.....	\$.....	\$.....
STATE ROAD DEPARTMENT											
State Roads Primary Trust Fund:					334.39						
819	2	049	0401	Administrative Salaries.....		\$6,087,915.65	\$.....	\$.....	\$.....	\$.....	\$6,087,915.65
820	2	049	0403	Administrative Other Personal Services.....		49,526.88					49,526.88
821	2	049	0404	Administrative Expenses.....		2,454,379.53					2,454,285.85
822	2	049	0412	Transfers.....		909,704.89					
823	2	049	0414	Service Charge to General Revenue.....		3,231,660.77					
824	2	049	0421	Construction and Maintenance—Salaries.....		24,724,002.53					24,723,124.68
825	2	049	0423	Construction and Maintenance—Other Personal Services.....		1,790,761.43					1,790,729.97
826	2	049	0424	Construction and Maintenance—Expenses.....		160,683,892.66					160,681,565.38
827	2	049	0426	Construction and Maintenance—Operating Capital Outlay.....		2,280,503.92					2,280,503.92
828	2	049	0430	Investments.....		19,500,000.00					
Jacksonville Expressway Trust Fund:					334.-39						
829	2	049	0704	Expenses.....		307,473.91					307,473.91
State Roads Secondary Trust Fund:					208.08						
830	2	049	0804	Expenses.....		30,123,640.89					30,100,459.89
831	2	049	0812	Transfers.....		8,743,923.37					
832	2	049	0850	Investments.....		9,000,000.00					
Jacksonville Expressway Authority System Improvements Project Trust Fund:											
833	2	049	0904	Expenses.....		778,089.31					778,089.31
Construction Trust Funds:					334.-39						
834	2	049	2004	Alachua County Project—Expenses.....		122,224.12					122,224.12
835	2	049	2204	Bradford County Project—Expenses.....		128,744.72					128,744.72
836	2	049	2504	Brevard County Project—Expenses.....		19,995.00					19,995.00
837	2	049	2604	Broward County Bridge Construction—Expenses.....		49,902.38					49,902.38

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 77,614.36	\$.....	\$.....	\$.....	\$.....	\$.....	792
					272.00						793
					67,919.83						794
					4,474.49						795
					1,504,502.47						796
					67,787.01						797
					986,162.54				1,260.91	1,260.91	798
					193,950.26						799
									21.75	21.75	800
									85,916.15	85,916.15	801
					3,633.16						802
					31,284.10				3.50	3.50	803
					1,447.73						804
					11,435.93						805
					99,199.11						806
					15,425.17						807
					14,069.88						808
									10,000.00	10,000.00	809
					7,000.00						810
					12,126.30						811
					53,520.85						812
\$.....	\$.....	\$.....	\$.....	\$.....	\$3,151,825.19	\$.....	\$.....	\$.....	\$ 97,202.31	\$ 97,202.31	813
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 173,672.45	\$.....	\$.....	\$.....	\$.....	\$.....	814
					544.00						815
					46,060.52						816
					2,071.35						817
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 222,348.32	\$.....	\$.....	\$.....	\$.....	\$.....	818
\$.....	\$.....	\$.....	\$.....	\$.....	\$6,087,915.65	\$.....	\$.....	\$.....	\$.....	\$.....	819
					49,526.88						820
					2,454,285.85				93.68	93.68	821
									909,704.89	909,704.89	822
									3,231,660.77	3,231,660.77	823
					24,723,124.68				877.85	877.85	824
					1,790,729.97				31.46	31.46	825
					160,681,565.38				2,327.28	2,327.28	826
					2,280,503.92						827
							19,500,000.00			19,500,000.00	828
					307,473.91						829
					30,100,459.89				23,181.00	23,181.00	830
									8,743,923.37	8,743,923.37	831
							9,000,000.00			9,000,000.00	832
					778,089.31						833
					122,224.12						834
					128,744.72						835
					19,995.00						836
					49,902.38						837

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE ROAD DEPARTMENT (Continued)											
Construction Trust Funds: (Continued)											
Dade County Project:											
838	2	049	2804	Expenses.....		\$ 602,439.37	\$.....	\$.....	\$.....	\$.....	\$ 602,439.37
839	2	049	2850	Investments.....		235,000.00	.....	.....	.....	.....	.....
840	2	049	2904	Dade County 36th Street Expressway—Expenses.....		769,054.95	.....	.....	.....	.....	89,054.95
841	2	049	3104	DeSoto County Project—Expenses.....		26,638.64	.....	.....	.....	.....	26,638.64
842	2	049	3404	Glades County Project—Expenses.....		83,662.06	.....	.....	.....	.....	83,662.06
843	2	049	3604	Hardee County Project—Expenses.....		34,714.18	.....	.....	.....	.....	34,714.18
844	2	049	3704	Hendry County Project—Expenses.....		2,011.09	.....	.....	.....	.....	2,011.09
845	2	049	3804	Highlands County Project—Expenses.....		585,172.70	.....	.....	.....	.....	585,172.70
Hillsborough County Project:											
846	2	049	3904	Expenses.....		1,583,168.75	.....	.....	.....	.....	1,583,168.75
847	2	049	3950	Investments.....		750,000.00	.....	.....	.....	.....	.....
Lee County Project:											
848	2	049	4104	Expenses.....		954,318.05	.....	.....	.....	.....	954,318.05
849	2	049	4150	Investments.....		125,000.00	.....	.....	.....	.....	.....
850	2	049	4504	Marion County Project—Expenses.....		50,808.25	.....	.....	.....	.....	50,808.25
Orange County Project:											
851	2	049	4604	Expenses.....		294,822.49	.....	.....	.....	.....	294,822.49
852	2	049	4650	Investments.....		240,000.00	.....	.....	.....	.....	.....
853	2	049	4704	Palm Beach County Project—Expenses.....		3,261.65	.....	.....	.....	.....	3,261.65
854	2	049	4804	Pasco County Project—Expenses.....		10,941.70	.....	.....	.....	.....	10,941.70
Pinellas County Project:											
855	2	049	4904	Expenses.....		2,261,830.95	.....	.....	.....	.....	2,261,830.95
856	2	049	4950	Investments.....		1,300,000.00	.....	.....	.....	.....	.....
Pinellas County Bayway:											
857	2	049	5004	Expenses.....		170,929.27	.....	.....	.....	.....	170,929.27
858	2	049	5050	Investments.....		500,000.00	.....	.....	.....	.....	.....
859	2	049	5104	Polk County Project—Expenses.....		886,169.31	.....	.....	.....	.....	886,169.31
860	2	049	5150	Polk County Project—Investments.....		400,000.00	.....	.....	.....	.....	.....
861	2	049	5204	Putnam County Project—Expenses.....		214,712.26	.....	.....	.....	.....	214,712.26
862	2	049	5404	St. Lucie County Project—Expenses.....		536,357.04	.....	.....	.....	.....	536,357.04
863	2	049	5504	Santa Rosa County Project—Expenses.....		6,537.04	.....	.....	.....	.....	6,537.04
864	2	049	5604	Sarasota County Project—Expenses.....		92,183.32	.....	.....	.....	.....	92,183.32
865	2	049	5704	Seminole County Project—Expenses.....		5,865.10	.....	.....	.....	.....	5,865.10
866	2	049	5804	Taylor County Project—Expenses.....		4,577.74	.....	.....	.....	.....	4,577.74
867	2	049	6004	Volusia County Project—Expenses.....		250,963.26	.....	.....	.....	.....	250,963.26
868	2	049	6304	Manatee County Project—Expenses.....		13,298.39	.....	.....	.....	.....	13,298.39
869	2	049	6404	Dade County General Obligation—Expenses.....		1,948,836.56	.....	.....	.....	.....	1,948,836.56
870	2	049	6504	Seminole County Project Number Two—Expenses.....		256,659.58	.....	.....	.....	.....	256,659.58
871	2	049	6604	Leon County Project—Expenses.....		440,155.47	.....	.....	.....	.....	440,155.47
Canaveral Causeway:											
872	2	049	6804	Expenses.....		1,541,148.77	.....	.....	.....	.....	1,541,148.77
873	2	049	6850	Investments.....		210,000.00	.....	.....	.....	.....	.....
874	2	049	7004	Okaloosa County Project—Expenses.....		1,040.00	.....	.....	.....	.....	1,040.00
875	2	049	7104	Clay County Project—Expenses.....		377,000.86	.....	.....	.....	.....	377,000.86
Columbia County Project:											
876	2	049	7204	Expenses.....		683,188.19	.....	.....	.....	.....	683,188.19
877	2	049	7250	Investments.....		225,000.00	.....	.....	.....	.....	.....
878	2	049	7304	Martin County Project—Expenses.....		71,680.27	.....	.....	.....	.....	71,680.27
St. Lucie County Bridge Project:											
879	2	049	7404	Expenses.....		347,550.00	.....	.....	.....	.....	347,550.00
880	2	049	7450	Investments.....		180,000.00	.....	.....	.....	.....	.....
Levy County Project Number Two:											
881	2	049	7504	Expenses.....		1,427,395.26	.....	.....	.....	.....	1,427,395.26
882	2	049	7550	Investments.....		340,000.00	.....	.....	.....	.....	.....
883	2	049	7604	Santa Rosa County Road Project—Expenses.....		524,099.06	.....	.....	.....	.....	524,099.06
Sarasota County Bridge Project:											
884	2	049	7704	Expenses.....		378,330.17	.....	.....	.....	.....	378,330.17
885	2	049	7750	Investments.....		650,000.00	.....	.....	.....	.....	.....
Sumter County Project:											
886	2	049	7804	Expenses.....		899,953.81	.....	.....	.....	.....	899,953.81
887	2	049	7850	Investments.....		220,000.00	.....	.....	.....	.....	.....
Broward County Project Number Two:											
888	2	049	7904	Expenses.....		863,788.23	.....	.....	.....	.....	863,788.23
889	2	049	7950	Investments.....		1,000,000.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 602,439.37	\$.....	\$.....	\$.....	\$.....	\$.....	838
.....	89,054.95	.....	235,000.00	.....	.....	235,000.00	839
.....	26,638.64	.....	.....	.....	680,000.00	680,000.00	840
.....	83,662.06	.....	.....	.....	.....	.....	841
.....	34,714.18	.....	.....	.....	.....	.....	842
.....	2,011.09	.....	.....	.....	.....	.....	843
.....	585,172.70	.....	.....	.....	.....	.....	844
.....	1,583,168.75	.....	.....	.....	.....	.....	845
.....	750,000.00	.....	.....	750,000.00	846
.....	954,318.05	.....	.....	.....	200.00	200.00	847
.....	50,808.25	.....	125,000.00	.....	.....	125,000.00	848
.....	294,822.49	.....	.....	.....	.....	.....	849
.....	3,261.65	.....	240,000.00	.....	.....	240,000.00	850
.....	10,941.70	.....	.....	.....	.....	.....	851
.....	2,261,830.95	.....	.....	.....	.....	.....	852
.....	1,300,000.00	.....	.....	1,300,000.00	853
.....	170,929.27	.....	.....	.....	.....	.....	854
.....	886,169.31	.....	500,000.00	.....	.....	500,000.00	855
.....	214,712.26	.....	400,000.00	.....	.....	400,000.00	856
.....	536,357.04	.....	.....	.....	.....	.....	857
.....	6,537.04	.....	.....	.....	.....	.....	858
.....	92,183.32	.....	.....	.....	.....	.....	859
.....	5,865.10	.....	.....	.....	.....	.....	860
.....	4,577.74	.....	.....	.....	.....	.....	861
.....	250,963.26	.....	.....	.....	.....	.....	862
.....	13,298.39	.....	.....	.....	.....	.....	863
.....	1,948,836.56	.....	.....	.....	.....	.....	864
.....	256,689.58	.....	.....	.....	.....	.....	865
.....	440,155.47	.....	.....	.....	.....	.....	866
.....	1,541,148.77	.....	.....	.....	.....	.....	867
.....	210,000.00	.....	.....	210,000.00	868
.....	1,040.00	.....	.....	.....	.....	.....	869
.....	377,000.86	.....	.....	.....	.....	.....	870
.....	683,188.19	.....	.....	.....	.....	.....	871
.....	71,680.27	.....	225,000.00	.....	.....	225,000.00	872
.....	347,550.00	.....	.....	.....	.....	.....	873
.....	180,000.00	.....	.....	180,000.00	874
.....	1,427,395.26	.....	.....	.....	.....	.....	875
.....	524,099.06	.....	340,000.00	.....	.....	340,000.00	876
.....	378,330.17	.....	.....	.....	.....	.....	877
.....	650,000.00	.....	.....	650,000.00	878
.....	899,953.81	879
.....	220,000.00	220,000.00	880
.....	863,788.23	881
.....	1,000,000.00	1,000,000.00	882
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Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE ROAD DEPARTMENT (Continued)											
Construction Trust Funds: (Continued)											
Broward County Project Number One:											
890	2	049	8004	Expenses.....		\$1,512,848.57	\$.....	\$.....	\$.....	\$.....	\$1,512,848.57
891	2	049	8050	Investments.....		525,000.00					
892	2	049	8104	Indian River County Project—Expenses.....		898,360.80					898,360.80
893	2	049	8204	Escambia County Project—Expenses.....		695,180.63					694,845.63
894	2	049	8304	Palm Beach County Project Number One—Expenses.....		1,195,019.77					1,195,019.77
Osceola County Project:											
895	2	049	8404	Expenses.....		775,498.19					775,498.19
896	2	049	8450	Investments.....		385,000.00					
Dixie County Project Acquisition and Construction:											
897	2	049	8504	Expenses.....		109,055.30					109,055.30
898	2	049	8520	Investments.....		1,405,000.00					
Martin County Project:											
899	2	049	8604	Expenses.....		38,387.30					38,387.30
900	2	049	8650	Investments.....		800,000.00					
901	2	049	8704	Bay County Project Acquisition and Construction—Expenses.....		739,662.89					739,662.89
Alachua County Project Acquisition:											
902	2	049	8804	Expenses.....		192,423.00					192,423.00
903	2	049	8850	Investments.....		295,000.00					
Franklin County Project Number One:											
904	2	049	8904	Expenses.....		252,806.81					252,806.81
905	2	049	8950	Investments.....		2,950,000.00					
Nassau County Project:											
906	2	049	9004	Expenses.....		10,228.50					10,228.50
907	2	049	9050	Investments.....		75,000.00					
Putnam County Project Number Eighty-Two:											
908	2	049	9350	Investments.....		625,000.00					
Manatee County 1963 Project Acquisition:											
909	2	049	9404	Expenses.....		500,000.00					500,000.00
910	2	049	9450	Investments.....		650,000.00					
911				Total State Road Department.....		\$311,196,277.51	\$.....	\$.....	\$.....	\$.....	\$255,018,942.21
CAPITAL OUTLAY (CHAPTER 57-424)											
Florida School for the Deaf and Blind:											
912	1	050	0606	Rehabilitate Industrial Building—White Deaf.....		\$ 2,084.94	\$.....	\$.....	\$.....	\$.....	\$.....
913	1	050	0619	Sunland Training Center at Gainesville— Hospital (line Addition).....		1,925.00			1,925.00		
914	1	050	0673	Florida Correctional Institution at Lowell— Utilities and Site.....		7,750.81					
915	1	050	0753	University of Florida—Utilities Expansion.....		42,586.75					
916				Total Capital Outlay (Chapter 57-424).....		\$ 54,347.50	\$.....	\$.....	\$ 1,925.00	\$.....	\$.....
CAPITAL OUTLAY (CHAPTER 59-500)											
Florida School for the Deaf and Blind:											
917	1	050	0819	Rehabilitation of Bloxham and Wartmann Cottages.....		\$ 552.07	\$.....	\$.....	\$.....	\$.....	\$.....
918	1	050	0831	Rehabilitate Industrial Building, etc.....		170,642.56					
919	1	050	0822	Rehabilitate and Extend Hospital.....		3,114.08					
920	1	050	0823	Preservation of Reclaimed Area.....		250.19					
Florida A. & M. University:											
921	1	050	0825	Health and Physical Education Building.....		238,971.57					
922	1	050	0836	University of Florida—Pharmacy Wing and Animal Facilities.....		(1,398.74)					
923	1	050	0860	Florida State Prison—New Prison—Phase I.....		6,051.09					
924	1	050	0867	Florida Development Commission—New Welcome Station on U.S. Highway 27.....		518.00				518.00	
Florida State Hospital:											
925	1	050	0877	Major Repairs and Improvements.....		2,572.01			2,572.01		
926	1	050	0878	New Ward Building—Replacement.....		55.00			55.00		
Northeast Florida State Hospital:											
927	1	050	0891	Furniture and Equipment.....		13,894.06			13,894.06		
928	1	050	0892	Contingencies and Architectural Fees.....		42,003.15			42,003.15		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,512,848.57	\$.....	\$.....	\$.....	\$.....	\$.....	890
							525,000.00			525,000.00	891
					808,360.80						892
					604,845.63				335.00	335.00	893
					1,195,019.77						894
					775,498.19						895
							385,000.00			385,000.00	896
					109,055.30						897
							1,405,000.00			1,405,000.00	898
					38,387.30						899
					739,662.89		800,000.00			800,000.00	900
					192,423.00						901
							295,000.00			295,000.00	902
					252,806.81						903
							2,950,000.00			2,950,000.00	904
					10,228.50						905
							75,000.00			75,000.00	906
							625,000.00			625,000.00	907
					500,000.00						908
							650,000.00			650,000.00	909
\$.....	\$.....	\$.....	\$.....	\$.....	\$255,018,942.21	\$.....	\$42,585,000.00	\$.....	\$13,592,335.30	\$50,177,335.30	910
											911
\$.....	\$ 2,084.94	\$.....	\$.....	\$.....	\$ 2,084.94	\$.....	\$.....	\$.....	\$.....	\$.....	912
					1,925.00						913
			7,750.81		7,750.81						914
	42,586.75				42,586.75						915
\$.....	\$ 44,671.69	\$.....	\$ 7,750.81	\$.....	\$ 54,347.50	\$.....	\$.....	\$.....	\$.....	\$.....	916
\$.....	\$ 552.07	\$.....	\$.....	\$.....	\$ 552.07	\$.....	\$.....	\$.....	\$.....	\$.....	917
	170,642.56				170,642.56						918
	3,114.08				3,114.08						919
	250.19				250.19						920
	238,971.57				238,971.57						921
	(1,398.74)				(1,398.74)						922
			6,051.09		6,051.09						923
					518.00						924
					2,572.01						925
					55.00						926
					13,894.06						927
					42,003.15						928

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
CAPITAL OUTLAY (CHAPTER 59-500) (Continued)											
929	1	050	0893	Board of Parks and Historic Memorials— Cedar Key Historic Site.....		\$ 268.00	\$.....	\$.....	\$.....	\$.....	\$.....
930				Total Capital Outlay (Chapter 59-500).....		\$ 477,493.04	\$.....	\$.....	\$ 58,524.22	\$ 518.00	\$.....
CAPITAL OUTLAY (CHAPTER 61-400)											
931	1	050	1003	Florida School for Boys at Okeechobee— Addition to Existing Laundry.....		\$ 38.92	\$.....	\$.....	\$.....	\$.....	\$.....
932	1	050	1006	Sumter Correctional Institution—Lump Sum.....		67,800.59	.....	.....	.....	.....	.....
933	1	050	1007	University of Florida—Agricultural Experiment Station: Citrus Pulp Pilot Plant.....		19,282.75	.....	.....	.....	19,282.75	.....
934	1	050	1101	Department of Agriculture—Budwood Research Building at Winter Haven.....		37,938.98	.....	.....	.....	37,938.98	.....
935	1	050	1102	Florida Development Commission—New Welcome Stations.....		76,708.72	.....	.....	.....	76,708.72	.....
936	1	050	1103	Florida School for the Deaf and Blind—Boiler Plant and Utilities.....		316,590.57	.....	.....	.....	.....	.....
937	1	050	1105	Florida A. & M. University—Men's Dormitory.....		22,378.32	.....	.....	.....	.....	.....
938	1	050	1109	Florida State University—Men's Dormitory.....		300,153.41	.....	.....	.....	.....	.....
				University of Florida:							
939	1	050	1111	General Classroom Building.....		16,893.88	.....	.....	.....	.....	.....
940	1	050	1112	Benton Hall—Fire Escape—Roof Repair.....		42,455.82	.....	.....	.....	.....	.....
941	1	050	1113	Pecan Laboratory—Monticello.....		24,486.54	.....	.....	.....	.....	.....
942	1	050	1114	Strawberry and Vegetable Laboratory, Hillsborough County.....		49,847.65	.....	.....	.....	.....	.....
943	1	050	1115	Health Center—Finish Operating Rooms, etc.....		77,588.13	.....	.....	.....	.....	.....
944	1	050	1116	Health Center—Primate Colony.....		726.42	.....	.....	.....	.....	.....
945	1	050	1117	University of South Florida—Classroom, Office, Laboratory Building.....		342,472.06	.....	.....	.....	.....	.....
946	1	050	1123	Florida Board of Forestry—Lump Sum, excluding Land Acquisition.....		3,087.15	.....	.....	.....	3,087.15	.....
947	1	050	1126	Department of Public Safety—Highway Patrol Station— Levy County.....		469.00	.....	469.00	.....	.....	.....
948	1	050	1127	Florida Public Utilities Commission—Remodeling of Whitfield Building.....		23,959.84	.....	23,959.84	.....	.....	.....
				Florida School for Girls at Ocala and Forest Hill:							
949	1	050	1128	Detention Building, Infirmary—Ocala.....		176,600.55	.....	.....	.....	.....	.....
950	1	050	1129	Detention Building, Infirmary—Forest Hill.....		6,044.14	.....	.....	.....	.....	.....
				Sunland Training Center at Orlando:							
951	1	050	1130	400-Bed Hospital Addition with Laundry.....		73,005.82	.....	.....	73,005.82	.....	.....
952	1	050	1131	Florida State Prison—Completion of Phase I and Part of Phase II.....		337,272.09	.....	.....	.....	.....	.....
953	1	050	1132	Reception and Medical Center at Lake Butler—Lump Sum.....		238,294.91	.....	.....	.....	.....	.....
				Florida State Hospital:							
954	1	050	1133	New Ward Building, North Wing.....		145,204.09	.....	.....	145,204.09	.....	.....
955	1	050	1134	New Ward Building, etc., South Wing.....		850,787.40	.....	.....	850,787.40	.....	.....
				G. Pierce Wood Memorial Hospital:							
956	1	050	1135	New Kitchen, etc.—Carlstrom.....		214,653.33	.....	.....	214,653.33	.....	.....
957	1	050	1136	New Kitchen, etc.—Dorr.....		283,934.68	.....	.....	283,934.68	.....	.....
958	1	050	1137	Chapel—Carlstrom.....		118,667.04	.....	.....	118,667.04	.....	.....
959	1	050	1138	Northeast Florida State Hospital—Begin Phase III Construction.....		2,151,982.19	.....	.....	2,151,982.19	.....	.....
960	1	050	1139	Florida State Fire College—Addition to Office, Classroom Building, etc.....		4,996.84	.....	.....	.....	.....	.....
				John and Mable Ringling Museum of Art:							
961	1	050	1140	Air-Conditioning Art Museum and Minimum Lighting.....		242,530.46	.....	.....	.....	.....	.....
962				Total Capital Outlay (Chapter 61-400).....		\$6,206,942.29	\$.....	\$ 24,428.84	\$3,838,234.55	\$ 137,017.60	\$.....
CAPITAL OUTLAY (Chapter 63-300)											
				Florida Council for the Blind:							
963	1	050	2000	Reconstruction and Unification of All Agency Facilities Located in Daytona Beach—Matching.....		\$ 13,373.00	\$.....	\$.....	\$.....	\$.....	\$.....
				Board of Commissioners of State Institutions:							
964	1	050	2001	Capitol Center Heating and Electrical Systems.....		4,605.85	4,605.85	.....	.....	.....	.....
Division of Child Training Schools											
				School for Boys at Marianna:							
965	1	050	2002	General Renovation and Expansion.....		6,606.95	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$ 268.00	\$.....	\$.....	\$ 268.00	\$.....	\$.....	\$.....	\$.....	\$.....	929
\$.....	\$ 412,131.73	\$ 268.00	\$ 6,051.09	\$.....	\$ 477,493.04	\$.....	\$.....	\$.....	\$.....	\$.....	930
\$.....	\$.....	\$.....	\$ 38.92	\$.....	\$ 38.92	\$.....	\$.....	\$.....	\$.....	\$.....	931
\$.....	\$.....	\$.....	67,800.59	\$.....	67,800.59	\$.....	\$.....	\$.....	\$.....	\$.....	932
\$.....	\$.....	\$.....	\$.....	\$.....	19,282.75	\$.....	\$.....	\$.....	\$.....	\$.....	933
\$.....	\$.....	\$.....	\$.....	\$.....	37,938.98	\$.....	\$.....	\$.....	\$.....	\$.....	934
\$.....	\$.....	\$.....	\$.....	\$.....	76,708.72	\$.....	\$.....	\$.....	\$.....	\$.....	935
\$.....	316,590.57	\$.....	\$.....	\$.....	316,590.57	\$.....	\$.....	\$.....	\$.....	\$.....	936
\$.....	22,378.32	\$.....	\$.....	\$.....	22,378.32	\$.....	\$.....	\$.....	\$.....	\$.....	937
\$.....	300,153.41	\$.....	\$.....	\$.....	300,153.41	\$.....	\$.....	\$.....	\$.....	\$.....	938
\$.....	16,893.88	\$.....	\$.....	\$.....	16,893.88	\$.....	\$.....	\$.....	\$.....	\$.....	939
\$.....	42,455.82	\$.....	\$.....	\$.....	42,455.82	\$.....	\$.....	\$.....	\$.....	\$.....	940
\$.....	24,486.54	\$.....	\$.....	\$.....	24,486.54	\$.....	\$.....	\$.....	\$.....	\$.....	941
\$.....	49,847.65	\$.....	\$.....	\$.....	49,847.65	\$.....	\$.....	\$.....	\$.....	\$.....	942
\$.....	77,588.13	\$.....	\$.....	\$.....	77,588.13	\$.....	\$.....	\$.....	\$.....	\$.....	943
\$.....	726.42	\$.....	\$.....	\$.....	726.42	\$.....	\$.....	\$.....	\$.....	\$.....	944
\$.....	342,472.06	\$.....	\$.....	\$.....	342,472.06	\$.....	\$.....	\$.....	\$.....	\$.....	945
\$.....	\$.....	\$.....	\$.....	\$.....	3,087.15	\$.....	\$.....	\$.....	\$.....	\$.....	946
\$.....	\$.....	\$.....	\$.....	\$.....	469.00	\$.....	\$.....	\$.....	\$.....	\$.....	947
\$.....	\$.....	\$.....	\$.....	\$.....	23,959.84	\$.....	\$.....	\$.....	\$.....	\$.....	948
\$.....	\$.....	\$.....	176,690.55	\$.....	176,690.55	\$.....	\$.....	\$.....	\$.....	\$.....	949
\$.....	\$.....	\$.....	6,044.14	\$.....	6,044.14	\$.....	\$.....	\$.....	\$.....	\$.....	950
\$.....	\$.....	\$.....	\$.....	\$.....	73,005.82	\$.....	\$.....	\$.....	\$.....	\$.....	951
\$.....	\$.....	\$.....	337,272.09	\$.....	337,272.09	\$.....	\$.....	\$.....	\$.....	\$.....	952
\$.....	\$.....	\$.....	238,294.91	\$.....	238,294.91	\$.....	\$.....	\$.....	\$.....	\$.....	953
\$.....	\$.....	\$.....	\$.....	\$.....	145,204.09	\$.....	\$.....	\$.....	\$.....	\$.....	954
\$.....	\$.....	\$.....	\$.....	\$.....	850,787.40	\$.....	\$.....	\$.....	\$.....	\$.....	955
\$.....	\$.....	\$.....	\$.....	\$.....	214,653.33	\$.....	\$.....	\$.....	\$.....	\$.....	956
\$.....	\$.....	\$.....	\$.....	\$.....	283,934.68	\$.....	\$.....	\$.....	\$.....	\$.....	957
\$.....	\$.....	\$.....	\$.....	\$.....	118,667.04	\$.....	\$.....	\$.....	\$.....	\$.....	958
\$.....	\$.....	\$.....	\$.....	\$.....	2,151,982.19	\$.....	\$.....	\$.....	\$.....	\$.....	959
\$.....	4,996.84	\$.....	\$.....	\$.....	4,996.84	\$.....	\$.....	\$.....	\$.....	\$.....	960
\$.....	242,530.46	\$.....	\$.....	\$.....	242,530.46	\$.....	\$.....	\$.....	\$.....	\$.....	961
\$.....	\$1,441,120.10	\$.....	\$ 826,141.20	\$.....	\$6,266,942.29	\$.....	\$.....	\$.....	\$.....	\$.....	962
\$ 13,373.00	\$.....	\$.....	\$.....	\$.....	\$ 13,373.00	\$.....	\$.....	\$.....	\$.....	\$.....	963
\$.....	\$.....	\$.....	\$.....	\$.....	4,695.85	\$.....	\$.....	\$.....	\$.....	\$.....	964
\$.....	\$.....	\$.....	6,606.95	\$.....	6,606.95	\$.....	\$.....	\$.....	\$.....	\$.....	965

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
CAPITAL OUTLAY (CHAPTER 63-300) (Continued)											
Division of Child Training Schools (Continued)											
School for Boys at Okeechobee:											
966	1	050	2004	Swimming Pools (2)		\$ 18,900.00	\$	\$	\$	\$	
School for Girls at Ocala and Forest Hill:											
967	1	050	2006	Sewer and Water Lines to Detention Cottages		19,528.41					
Division of Corrections											
Florida Correctional Institution:											
968	1	050	2009	Central Kitchen		24,542.37					
Florida State Prison:											
969	1	050	2010	Sewer Renovations		1,045.20					
970	1	050	2017	Sumter Correctional Institution—Phase I		1,468,313.32					
Division of Mental Health											
Florida State Hospital:											
971	1	050	2018	Ward Building for Colored Patients—Replacement		23,187.50			23,187.50		
G. Pierce Wood Memorial Hospital:											
972	1	050	2021	New Laundry—Carlstrom Division		315.00			315.00		
973	1	050	2024	Repairs and Renovation—Dorr Field		5,402.77			5,402.77		
South Florida State Hospital:											
974	1	050	2026	Three 100 Bed Continued Treatment Buildings		48,999.38			48,999.38		
975	1	050	2027	Sewage Plant Addition		2,580.75			2,580.75		
976	1	050	2028	Major Repairs and Improvements		9,955.57			9,955.57		
Division of Sunland Training Centers											
Sunland Training Center—Dade County:											
977	1	050	2030	Planning and Construction		76,114.56			76,114.56		
Sunland Training Center in Lee County:											
978	1	050	2031	Cottage (Type B)		4,960.00			4,960.00		
Sunland Training Center at Marianna:											
979	1	050	2035	Infirmary		23,572.40			23,572.40		
980	1	050	2036	Cooling Tower and Major Renovations		16,590.35			16,590.35		
981	1	050	2037	Cottages (Type B) Two		5,490.00			5,490.00		
982	1	050	2038	Conversion of Seven Existing Cadet Quarters to Cottages		104,327.71			104,327.71		
Sunland Training Center at Orlando:											
983	1	050	2039	Air Condition Present 600-Bed Hospital		39,739.25			39,739.25		
Ringling Museum of Art:											
984	1	050	2042	Lighting Fixtures		5,487.82					
985	1	050	2045	Board of Conservation—Maintenance Shop Building		16,200.00				16,200.00	
Department of Education:											
986	1	050	2047	W. V. Knott Building—Add 2 Floors (For Planning)		10,338.00					
987	1	050	2051	Everglades Fire Control District—Fire Station		385.42		385.42			
988	1	050	2052	Florida Board of Forestry—Lump Sum		54,571.83				54,571.83	
State Board of Health:											
989	1	050	2053	Regional Laboratory Building—Tampa (Matching)		236.76			236.76		
990	1	050	2054	Regional Laboratory Building—Pensacola (Matching)		8,064.94			8,064.94		
Judicial Department—Supreme Court:											
991	1	050	2055	Double Well System for Air Conditioning		8,726.40	8,726.40				
Florida Board of Parks and Historic Memorials:											
992	1	050	2057	Crystal River State Park		1,770.96					
993	1	050	2058	Acquisition of Land, St. Joseph Peninsular		1,147.50					
994	1	050	2059	Acquisition of Land, Fort San Marcos		35,625.00					
995	1	050	2060	Lump Sum, Other State Parks		46,526.85					
Department of Public Safety:											
996	1	050	2061	Highway Patrol Station—Bradenton		882.60		882.60			
997	1	050	2063	Highway Patrol Station—Ocala		318.69		318.69			
998	1	050	2065	Highway Patrol Station—Quincy		100.00		100.00			
999	1	050	2066	Highway Patrol Station—Lake County		676.15		676.15			
1000	1	050	2067	Highway Patrol Station—Orange County		2,121.00		2,121.00			
1001	1	050	2068	Additions and Alterations to Highway Patrol Stations		51,463.53		51,463.53			
1002	1	050	2069	Communications and Work Shops		265.61		265.61			
Board of Control:											
1003	1	050	2083	Psychotic Children's Unit—U.F.		153.10					
1004				Total Capital Outlay (Chapter 63-300)		\$2,163,302.50	\$ 13,422.25	\$ 56,213.00	\$ 369,536.94	\$ 70,771.83	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$ 18,900.00	\$.....	\$ 18,900.00	\$.....	\$.....	\$.....	\$.....	\$.....	966
.....	19,528.41	.....	19,528.41	.....	.....	.....	.....	.....	967
.....	24,542.37	.....	24,542.37	.....	.....	.....	.....	.....	968
.....	1,045.20	.....	1,045.20	.....	.....	.....	.....	.....	969
.....	1,468,313.32	.....	1,468,313.32	.....	.....	.....	.....	.....	970
.....	23,187.50	.....	.....	.....	.....	.....	971
.....	315.00	.....	.....	.....	.....	.....	972
.....	5,402.77	.....	.....	.....	.....	.....	973
.....	48,999.38	.....	.....	.....	.....	.....	974
.....	2,580.75	.....	.....	.....	.....	.....	975
.....	9,955.57	.....	.....	.....	.....	.....	976
.....	76,114.56	.....	.....	.....	.....	.....	977
.....	4,960.00	.....	.....	.....	.....	.....	978
.....	23,572.40	.....	.....	.....	.....	.....	979
.....	16,590.35	.....	.....	.....	.....	.....	980
.....	5,490.00	.....	.....	.....	.....	.....	981
.....	104,327.71	.....	.....	.....	.....	.....	982
.....	39,739.25	.....	.....	.....	.....	.....	983
.....	5,487.82	.....	.....	.....	5,487.82	.....	.....	.....	.....	.....	984
.....	16,200.00	.....	.....	.....	.....	.....	985
.....	10,338.00	.....	.....	.....	10,338.00	.....	.....	.....	.....	.....	986
.....	385.42	.....	.....	.....	.....	.....	987
.....	54,571.83	.....	.....	.....	.....	.....	988
.....	236.76	.....	.....	.....	.....	.....	989
.....	8,064.94	.....	.....	.....	.....	.....	990
.....	8,726.40	.....	.....	.....	.....	.....	991
.....	1,770.96	.....	.....	1,770.96	.....	.....	.....	.....	.....	992
.....	1,147.50	.....	.....	1,147.50	.....	.....	.....	.....	.....	993
.....	35,625.00	.....	.....	35,625.00	.....	.....	.....	.....	.....	994
.....	44,026.85	.....	.....	44,026.85	.....	.....	.....	2,500.00	2,500.00	995
.....	882.60	.....	.....	.....	.....	.....	996
.....	318.69	.....	.....	.....	.....	.....	997
.....	100.00	.....	.....	.....	.....	.....	998
.....	676.15	.....	.....	.....	.....	.....	999
.....	2,121.00	.....	.....	.....	.....	.....	1000
.....	51,463.53	.....	.....	.....	.....	.....	1001
.....	265.61	.....	.....	.....	.....	.....	1002
.....	153.10	.....	.....	.....	153.10	.....	.....	.....	.....	.....	1003
\$ 13,373.00	\$ 15,978.92	\$ 82,570.31	\$1,538,936.25	\$.....	\$2,160,802.50	\$.....	\$.....	\$.....	\$ 2,500.00	\$ 2,500.00	1004

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS—ADMINISTRATIVE											
General Office:					63-300						
1005	1	051	0101	Salaries.....		\$ 96,332.99	\$ 96,332.99	\$	\$	\$	
1006	1	051	0103	Other Personal Services.....		711.28	711.28	.....	.....	.....
1007	1	051	0104	Expenses.....		7,600.80	7,600.80	.....	.....	.....
1008	1	051	0106	Operating Capital Outlay.....		320.64	320.64	.....	.....	.....
Care of Capitol Center Grounds:					63-300						
1009	1	051	0121	Salaries.....		9,118.50	9,118.50	.....	.....	.....
1010	1	051	0124	Expenses.....		2,100.44	2,100.44	.....	.....	.....
1011	1	051	0126	Operating Capital Outlay.....		200.00	200.00	.....	.....	.....
Capitol Center Heating and Electrical:					63-300						
1012	1	051	0131	Salaries.....		76,268.13	76,268.13	.....	.....	.....
1013	1	051	0134	Expenses.....		169,400.00	169,400.00	.....	.....	.....
1014	1	051	0136	Operating Capital Outlay.....		129.96	129.96	.....	.....	.....
1015	1	051	0144	Capitol Center Parking and Policing—Expenses.....	63-300	8,711.46	8,711.46	.....	.....	.....
Governor's Mansion Commission:					63-300						
1016	1	051	0154	Expenses.....		2,209.36	2,209.36	.....	.....	.....
Repair and Renovation of Capitol Center Offices:					63-406						
1017	1	051	0174	Expenses.....		26,938.49	26,938.49	.....	.....	.....
1018	1	051	0176	Operating Capital Outlay.....		4,825.49	4,825.49	.....	.....	.....
1019	1	051	0178	Fixed Capital Outlay.....		2,208.24	2,208.24	.....	.....	.....
Indian Land Oil Leases Trust Fund:					282.						
1020	2	051	0630	Distributions.....		822.25	.....	.....	.....	.....
Carlton Building Cafeterias Maintenance and Replacement Trust Fund:					282.						
1021	2	051	0706	Operating Capital Outlay.....		3,802.20	3,802.20	.....	.....	.....
Revolving Trust Fund:					282.						
1022	2	051	0801	Salaries.....		1,200.00	1,200.00	.....	.....	.....
1023	2	051	0804	Expenses.....		11,823.99	11,823.99	.....	.....	.....
Insurance Trust Fund:					282.						
1024	2	051	0904	Expenses.....		6,144.78	6,144.78	.....	.....	.....
1025				Total Board of Commissioners of State Institutions—Administrative.....		\$ 430,959.00	\$ 430,136.75	\$	\$	\$	
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS—STATE OFFICE BUILDING DIVISION											
Administrative:					63-300						
1026	1	052	0107	Lease—Purchase Payments—Tallahassee.....		\$ 360,000.00	\$ 360,000.00	\$	\$	\$	
1027	1	052	0109	Lease—Purchase Payments—Lakeland.....		35,000.00	35,000.00	.....	.....	.....
Maintenance of Tallahassee State Office Building:					63-300						
1028	1	052	0110	Old Appropriation.....		15.17	15.17	.....	.....	.....
1029	1	052	0111	Salaries.....		55,999.56	55,999.56	.....	.....	.....
1030	1	052	0113	Other Personal Services.....		626.07	626.07	.....	.....	.....
1031	1	052	0114	Expenses.....		15,733.21	14,739.57	.....	.....	.....
1032	1	052	0116	Operating Capital Outlay.....		49.95	49.95	.....	.....	.....
Winter Park State Office Building—Supervision Trust Fund:					288.18						
1033	2	052	0401	Salaries.....		22,944.86	22,944.86	.....	.....	.....
1034	2	052	0404	Expenses.....		33,984.50	33,524.50	.....	.....	.....
1035	2	052	0406	Operating Capital Outlay.....		229.02	229.02	.....	.....	.....
1036	2	052	0450	Investments.....		55,000.00	.....	.....	.....	.....
1037	2	052	0451	Payment of Principal and Interest.....		100,000.00	.....	.....	.....	.....
Miami State Office Building—Supervision Trust Fund:					288.18						
1038	2	052	0701	Salaries.....		51,523.07	51,471.88	.....	.....	.....
1039	2	052	0703	Other Personal Services.....		828.22	828.22	.....	.....	.....
1040	2	052	0704	Expenses.....		71,577.66	70,018.22	.....	.....	.....
1041	2	052	0712	Transfers.....		3,000.00	.....	.....	.....	.....
1042	2	052	0750	Investments.....		160,000.00	.....	.....	.....	.....
1043	2	052	0751	Payment of Principal and Interest.....		267,000.00	.....	.....	.....	.....
Tampa State Office Building—Supervision Trust Fund:					288.18						
1044	2	052	1001	Salaries.....		27,166.04	27,166.04	.....	.....	.....
1045	2	052	1003	Other Personal Services.....		685.58	685.58	.....	.....	.....
1046	2	052	1004	Expenses.....		33,793.40	33,369.20	.....	.....	.....
1047	2	052	1050	Investments.....		70,000.00	.....	.....	.....	.....
1048	2	052	1051	Payment of Principal and Interest.....		126,000.00	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 96,332.99	\$.....	\$.....	\$.....	\$.....	\$.....	1005
					711.28						1006
					7,600.80						1007
					320.64						1008
					9,118.50						1009
					2,100.44						1010
					200.00						1011
					76,268.13						1012
					169,400.00						1013
					129.96						1014
					8,711.46						1015
					2,209.36						1016
					26,938.49						1017
					4,825.49						1018
					2,208.24						1019
									822.25	822.25	1020
					3,802.20						1021
					1,200.00						1022
					11,823.99						1023
					6,144.78						1024
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 430,136.75	\$.....	\$.....	\$.....	\$ 822.25	\$ 822.25	1025
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 360,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	1026
					35,000.00						1027
					15.17						1028
					55,999.56						1029
					626.07						1030
					14,739.57				993.64	993.64	1031
					49.95						1032
					22,944.86						1033
					33,524.50				460.00	460.00	1034
					229.02						1035
							55,000.00			55,000.00	1036
								100,000.00		100,000.00	1037
					51,471.88				51.19	51.19	1038
					828.22						1039
					70,018.22				1,559.44	1,559.44	1040
									3,000.00	3,000.00	1041
							160,000.00			160,000.00	1042
								267,000.00		267,000.00	1043
					27,166.04						1044
					685.58						1045
					33,369.20				424.20	424.20	1046
							70,000.00			70,000.00	1047
								126,000.00		126,000.00	1048

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS—												
STATE OFFICE BUILDING DIVISION (Continued)												
1049	2	052	1708	Tallahassee State Office Building—Construction Trust Fund: Fixed Capital Outlay.....	288.18	\$ 116,905.70	\$ 116,905.70	\$.....	\$.....	\$.....	\$.....	
				Tallahassee State Office Building Number Two—Construction Trust Fund: Fixed Capital Outlay.....	288.18	480,421.33	480,421.33	.....	.....	.....	.....
1050	2	052	2008	Tallahassee State Office Building Number Two—Supervision Trust Fund: Salaries.....	288.18	8,876.92	8,876.92	.....	.....	.....	.....
1051	2	052	2101	Expenses.....		9,921.71	9,840.95	.....	.....	.....	.....
1052	2	052	2104	Transfers.....		3,000.00		.....	.....	.....	.....
1053	2	052	2112	Game Commission State Office Building—Construction Trust Fund: Fixed Capital Outlay.....	288.18	662,750.33				662,750.33		
1054	2	052	3508	Investments.....		1,135,000.00						
1055	2	052	3550									
1056				Total Board of Commissioners of State Institutions—State Office Building Division.....		\$3,908,032.30	\$1,322,712.74	\$.....	\$.....	\$ 662,750.33	\$.....	
RAILROAD ASSESSMENT BOARD												
				Administrative:.....	63-300							
1057	1	053	0101	Salaries.....		\$ 33,735.76	\$ 33,735.76	\$.....	\$.....	\$.....	\$.....	
1058	1	053	0104	Expenses.....		11,281.39	11,281.39	.....	.....	.....	.....
1059	1	053	0106	Operating Capital Outlay.....		655.58	655.58	.....	.....	.....	.....
1060	1	053	0107	Ratio Survey.....		52,996.30	52,996.30	.....	.....	.....	.....
1061				Total Railroad Assessment Board.....		\$ 98,669.03	\$ 98,669.03	\$.....	\$.....	\$.....	\$.....	
FLORIDA NUCLEAR AND SPACE COMMISSION												
				Administrative:.....	63-300 & 63-471							
1062	1	054	0100	Old Appropriation.....		\$ 40.80	\$.....	\$ 40.80	\$.....	\$.....	\$.....	
1063	1	054	0101	Salaries.....		16,119.96		16,119.96	.....	.....	.....
1064	1	054	0103	Other Personal Services.....		2,325.64		2,325.64	.....	.....	.....
1065	1	054	0104	Expenses.....		13,652.38		13,652.38	.....	.....	.....
1066	1	054	0106	Operating Capital Outlay.....		500.00		500.00	.....	.....	.....
1067	1	054	0124	Participation in Regional and National Nuclear Programs—Expenses.....	63-300	4,130.00		4,130.00	.....	.....	.....
1068				Total Florida Nuclear and Space Commission.....		\$ 36,768.78	\$.....	\$ 36,768.78	\$.....	\$.....	\$.....	
DEPARTMENT OF PUBLIC WELFARE												
				General Administration:.....	63-300							
1069	1	055	0101	Salaries Transfers.....		\$3,132,078.00	\$.....	\$.....	\$.....	\$.....	\$.....	
1070	1	055	0103	Other Personal Services Transfers.....		20,400.00						
1071	1	055	0104	Expenses Transfers.....		741,626.00						
1072	1	055	0106	Operating Capital Outlay Transfers.....		144,386.00						
1073	1	055	0112	Old Age Assistance—Transfers to Trust Fund.....	63-300	9,696,102.00						
1074	1	055	0122	Aid to the Blind—Transfers to Trust Fund.....	63-200	478,294.00						
1075	1	055	0132	Aid to Dependent Children—Transfers to Trust Fund.....	63-300	3,440,702.00						
1076	1	055	0142	Aid to Disabled—Transfers to Trust Fund.....	63-300	2,613,858.00						
1077	1	055	0152	Child Welfare Services (State)—Transfers to Trust Fund.....	63-300	400,000.00						
1078	1	055	0162	Prescribed Medicines—Transfers to Trust Fund.....	63-300	1,501,628.00						
1079	1	055	0172	Hospital Services—Transfers to Trust Fund.....	63-300	1,106,754.00						
1080	1	055	0182	Nursing Home Care—Transfers to Trust Fund.....	63-300	1,239,567.00						
1081	1	055	0192	Medical Assistance for the Aged (Kerr-Mills)—Transfers to Trust Fund.....	63-300	23,985.00						
1082	1	055	0203	Medical Assistance for the Aged (Kerr-Mills)—Hospital Services and Visiting Nurse Care—Transfer to Trust Fund.....	63-300	505,792.00						
1083	1	055	0253	Child Adoption Services—Transfers to Trust Fund.....	63-449	66,451.00						
				Child Welfare U.S. Trust Fund: Salaries.....	216.23	318,587.87						
1084	2	055	0401	Other Personal Services.....		39,163.65						
1085	2	055	0403	Expenses.....		39,640.25						
1086	2	055	0404									

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 116,005.70	\$.....	\$.....	\$.....	\$.....	\$.....	1049
					480,421.33						1050
					8,876.92						1051
					9,840.95				80.76	80.76	1052
									3,000.00	3,000.00	1053
					662,750.33						1054
							1,135,000.00			1,135,000.00	1055
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,985,463.07	\$.....	\$ 1,420,000.00	\$ 493,000.00	\$ 9,569.23	\$ 1,922,569.23	1056
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 33,735.76	\$.....	\$.....	\$.....	\$.....	\$.....	1057
					11,281.39						1058
					655.58						1059
					52,996.30						1060
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 98,669.03	\$.....	\$.....	\$.....	\$.....	\$.....	1061
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 40.80	\$.....	\$.....	\$.....	\$.....	\$.....	1062
					16,119.96						1063
					2,325.64						1064
					13,652.38						1065
					500.00						1066
					4,130.00						1067
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 36,768.78	\$.....	\$.....	\$.....	\$.....	\$.....	1068
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,132,978.00	\$ 3,132,978.00	1069
									20,400.00	20,400.00	1070
									741,626.00	741,626.00	1071
									144,386.00	144,386.00	1072
									9,696,102.00	9,696,102.00	1073
									478,294.00	478,294.00	1074
									3,440,702.00	3,440,702.00	1075
									2,613,858.00	2,613,858.00	1076
									400,000.00	400,000.00	1077
									1,501,628.00	1,501,628.00	1078
									1,106,754.00	1,106,754.00	1079
									1,239,567.00	1,239,567.00	1080
									23,985.00	23,985.00	1081
									595,792.00	595,792.00	1082
									66,451.00	66,451.00	1083
318,587.87					318,587.87						1084
39,163.65					39,163.65						1085
39,640.25					39,640.25						1086

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF PUBLIC WELFARE (Continued)											
Child Welfare U.S. Trust Fund (Continued):											
1087	2	055	0406	Operating Capital Outlay.....		\$ 9,883.34	\$.....	\$.....	\$.....	\$.....	
1088	2	055	0460	Assistance.....		224,281.12	.....	.....	.....	.....
State Welfare Trust Fund:					409.13						
1089	2	055	0501	Salaries.....		6,545,173.99	.....	.....	.....	.....
1090	2	055	0503	Other Personal Services.....		86,921.18	.....	.....	.....	.....
1091	2	055	0504	Expenses.....		1,298,834.97	.....	.....	.....	.....
1092	2	055	0506	Operating Capital Outlay.....		208,810.11	.....	.....	.....	.....
1093	2	055	0512	Transfers.....		3,129,928.00	.....	.....	.....	.....
1094	2	055	0523	Transfer of Biennial Balances.....		323,616.89	.....	.....	.....	.....
Old Age Assistance:											
1095	2	055	0561	State.....		9,756,446.43	.....	.....	.....	.....
1096	2	055	0562	U.S.....		31,908,425.65	.....	.....	.....	.....
1097	2	055	0563	Transfers of Matching Funds.....		141,852.84	.....	.....	.....	.....
Aid to the Blind:											
1098	2	055	0565	State.....		478,515.42	.....	.....	.....	.....
1099	2	055	0566	U.S.....		1,344,084.50	.....	.....	.....	.....
1100	2	055	0567	Transfers of Matching Funds.....		1,058.88	.....	.....	.....	.....
Aid to Dependent Children:											
1101	2	055	0569	State.....		3,434,619.26	.....	.....	.....	.....
1102	2	055	0570	U.S.....		15,943,159.56	.....	.....	.....	.....
1103	2	055	0571	Transfers of Matching Funds.....		74,429.71	.....	.....	.....	.....
Aid to the Permanently and Totally Disabled:											
1104	2	055	0573	State.....		2,611,566.90	.....	.....	.....	.....
1105	2	055	0574	U.S.....		7,629,992.63	.....	.....	.....	.....
1106	2	055	0575	Transfers of Matching Funds.....		16,149.38	.....	.....	.....	.....
Aid to Dependent Children:											
1107	2	055	0577	Other Child Welfare Service.....		399,778.10	.....	.....	.....	.....
Payment for Prescribed Medicines:											
1108	2	055	0583	State.....		1,649,874.91	.....	.....	.....	.....
1109	2	055	0584	U.S.....		5,339,137.43	.....	.....	.....	.....
Payments for Nursing Home Care:											
1110	2	055	0587	State.....		1,208,103.65	.....	.....	.....	.....
1111	2	055	0588	U.S.....		3,650,259.01	.....	.....	.....	.....
Hospital Service for the Indigent:											
1112	2	055	0591	State.....		1,297,899.20	.....	.....	.....	.....
1113	2	055	0592	U.S.....		4,167,614.83	.....	.....	.....	.....
Medical Assistance for the Aged (Kerr-Mills):											
1114	2	055	0594	State.....		584,114.59	.....	.....	.....	.....
1115	2	055	0595	U.S.....		904,194.71	.....	.....	.....	.....
Child Adoption Services Trust Fund:					63-449						
1116	2	055	0701	Salaries.....		41,310.44	.....	.....	.....	.....
1117	2	055	0704	Expenses.....		7,371.89	.....	.....	.....	.....
1118	2	055	0706	Operating Capital Outlay.....		12,404.43	.....	.....	.....	.....
1119	2	055	0760	Assistance.....		7,420.48	.....	.....	.....	.....
Child Day Care U.S. Trust Fund:					216.23						
1120	2	055	0803	Other Personal Services.....		4,195.64	.....	.....	.....	.....
1121	2	055	0804	Expenses.....		3,644.02	.....	.....	.....	.....
1122	2	055	0806	Operating Capital Outlay.....		1,932.15	.....	.....	.....	.....
Ocala District Construction Trust Fund:					282.						
1123	2	055	0908	Fixed Capital Outlay.....		2,743.28	.....	.....	.....	.....
1124				Total Department of Public Welfare.....		\$130,049,664.29	\$.....	\$.....	\$.....	\$.....	
FLORIDA CRIPPLED CHILDREN'S COMMISSION											
Administrative:					63-300						
1125	1	056	0101	Salaries.....		\$ 229,078.84	\$.....	\$.....	\$.....	\$.....	
1126	1	056	0103	Other Personal Services.....		314,309.09	.....	.....	.....	.....
1127	1	056	0104	Expenses.....		1,150,469.72	.....	.....	.....	.....
1128	1	056	0106	Operating Capital Outlay.....		14,710.51	.....	.....	.....	.....
Donation Trust Fund:					391.10						
1129	2	056	0404	Expenses.....		301,999.39	.....	.....	.....	.....
U.S. Trust Fund:					216.23						
1130	2	056	0501	Salaries.....		173,296.20	.....	.....	.....	.....
1131	2	056	0503	Other Personal Services.....		87,694.09	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 9,883.34	\$.....	\$.....	\$.....	\$.....	\$ 9,883.34	\$.....	\$.....	\$.....	\$.....	\$.....	1087
224,281.12	224,281.12	.....	.....	.....	.....	.....	1088
6,544,340.04	6,544,340.04	.....	.....	.....	833.95	833.95	1089
86,921.18	86,921.18	.....	.....	.....	.....	.....	1090
1,298,548.47	1,298,548.47	.....	.....	.....	286.50	286.50	1091
208,810.11	208,810.11	.....	.....	.....	.....	.....	1092
.....	3,129,928.00	3,129,928.00	1093
.....	323,616.89	323,616.89	1094
9,753,748.43	9,753,748.43	.....	.....	.....	2,698.00	2,698.00	1095
31,900,641.65	31,900,641.65	.....	.....	.....	7,784.00	7,784.00	1096
.....	141,852.84	141,852.84	1097
478,354.21	478,354.21	.....	.....	.....	161.21	161.21	1098
1,343,690.71	1,343,690.71	.....	.....	.....	393.79	393.79	1099
.....	1,058.88	1,058.88	1100
3,433,980.78	3,433,980.78	.....	.....	.....	638.48	638.48	1101
15,940,180.04	15,940,180.04	.....	.....	.....	2,979.52	2,979.52	1102
.....	74,429.71	74,429.71	1103
2,611,059.14	2,611,059.14	.....	.....	.....	507.76	507.76	1104
7,628,751.39	7,628,751.39	.....	.....	.....	1,241.24	1,241.24	1105
.....	16,149.38	16,149.38	1106
399,756.67	399,756.67	.....	.....	.....	21.43	21.43	1107
1,649,874.91	1,649,874.91	.....	.....	.....	.....	.....	1108
5,339,137.43	5,339,137.43	.....	.....	.....	.....	.....	1109
1,208,103.65	1,208,103.65	.....	.....	.....	.....	.....	1110
3,650,259.01	3,650,259.01	.....	.....	.....	.....	.....	1111
.....	1,297,899.20	1,297,899.20	1112
.....	4,167,614.83	4,167,614.83	1113
360,023.33	360,023.33	.....	.....	.....	224,091.26	224,091.26	1114
555,833.50	555,833.50	.....	.....	.....	348,361.21	348,361.21	1115
41,310.44	41,310.44	.....	.....	.....	.....	.....	1116
7,371.89	7,371.89	.....	.....	.....	.....	.....	1117
12,404.43	12,404.43	.....	.....	.....	.....	.....	1118
7,420.48	7,420.48	.....	.....	.....	.....	.....	1119
4,195.64	4,195.64	.....	.....	.....	.....	.....	1120
3,644.02	3,644.02	.....	.....	.....	.....	.....	1121
1,932.15	1,932.15	.....	.....	.....	.....	.....	1122
2,743.28	2,743.28	.....	.....	.....	.....	.....	1123
\$95,104,593.21	\$.....	\$.....	\$.....	\$.....	\$95,104,593.21	\$.....	\$.....	\$.....	\$34,945,071.08	\$34,945,071.08	1124
\$ 229,078.84	\$.....	\$.....	\$.....	\$.....	\$ 229,078.84	\$.....	\$.....	\$.....	\$.....	\$.....	1125
314,309.09	314,309.09	.....	.....	.....	.....	.....	1126
1,150,469.72	1,150,469.72	.....	.....	.....	.....	.....	1127
14,710.51	14,710.51	.....	.....	.....	.....	.....	1128
301,999.39	301,999.39	.....	.....	.....	.....	.....	1129
173,296.20	173,296.20	.....	.....	.....	.....	.....	1130
87,694.09	87,694.09	.....	.....	.....	.....	.....	1131

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA CRIPPLED CHILDREN'S COMMISSION (Continued)											
U.S. Trust Fund (Continued)											
1132	2	056	0504	Expenses.....		\$ 401,774.25	\$.....	\$.....	\$.....	\$.....	\$.....
1133	2	056	0506	Operating Capital Outlay.....		3,725.69	.....	.....	.....	.....	.....
1134				Total Florida Crippled Children's Commission.....		\$2,677,057.78	\$.....	\$.....	\$.....	\$.....	\$.....
STATE TUBERCULOSIS BOARD											
Administrative:					63-300						
1135	1	059	0101	Salaries.....		\$3,390,451.19	\$.....	\$.....	\$3,390,451.19	\$.....	\$.....
1136	1	059	0103	Other Personal Services.....		67,930.56	.....	.....	67,930.56	.....	.....
1137	1	059	0104	Expenses.....		347,597.92	.....	.....	347,597.92	.....	.....
Hospital Maintenance Trust Fund:					392.07						
1138	2	059	0404	Expenses.....		326,967.55	.....	.....	326,967.55	.....	.....
1139	2	059	0406	Operating Capital Outlay.....		99,812.62	.....	.....	99,812.62	.....	.....
1140	2	059	0407	Food Products.....		427,556.57	.....	.....	427,556.57	.....	.....
1141	2	059	0411	Refunds.....		5,025.28	.....	.....	.....	.....	.....
Interest and Sinking Trust Fund:					392.07						
1142	2	059	0551	Payment of Principal and Interest.....		17,840.00	.....	.....	.....	.....	.....
1143a				Total State Tuberculosis Board.....		\$4,683,181.09	\$.....	\$.....	\$4,660,316.41	\$.....	\$.....
FLORIDA PROBATION AND PAROLE COMMISSION											
Administrative:					63-300						
1143	1	061	0101	Salaries.....		\$1,096,542.15	\$.....	\$.....	\$.....	\$.....	\$.....
1144	1	061	0103	Other Personal Services.....		9,484.18	.....	.....	.....	.....	.....
1145	1	061	0104	Expenses.....		253,200.83	.....	.....	.....	.....	.....
1146	1	061	0106	Operating Capital Outlay.....		44,906.82	.....	.....	.....	.....	.....
Security Deposit Trust Fund:					282.						
1147	2	061	0411	Refunds.....		18,696.63	.....	.....	.....	.....	.....
County Administrative Trust Fund:											
1148	2	061	0501	Salaries.....		11,885.32	.....	.....	.....	.....	.....
1149	2	061	0504	Expenses.....		1,444.25	.....	.....	.....	.....	.....
1149a				Total Florida Probation and Parole Commission.....		\$1,436,160.17	\$.....	\$.....	\$.....	\$.....	\$.....
FLORIDA MILK COMMISSION											
Operating Trust Fund:					501.						
1150	2	064	0401	Salaries.....		\$ 112,372.39	\$.....	\$ 112,372.39	\$.....	\$.....	\$.....
1151	2	064	0403	Other Personal Services.....		64,878.34	.....	64,878.34	.....	.....	.....
1152	2	064	0404	Expenses.....		71,080.49	.....	71,080.49	.....	.....	.....
1153	2	064	0406	Operating Capital Outlay.....		5,449.99	.....	5,449.99	.....	.....	.....
1154	2	064	0414	Service Charge to General Revenue.....		10,922.35	.....	.....	.....	.....	.....
1155				Total Florida Milk Commission.....		\$ 264,703.56	\$.....	\$ 253,781.21	\$.....	\$.....	\$.....
BOARD OF CONTROL											
General Office:					63-300						
1156	1	068	0101	Salaries.....		\$ 160,097.63	\$.....	\$.....	\$.....	\$.....	\$.....
1157	1	068	0103	Other Personal Services.....		3,700.78	.....	.....	.....	.....	.....
1158	1	068	0104	Expenses.....		45,423.48	.....	.....	.....	.....	.....
1159	1	068	0106	Operating Capital Outlay.....		17,952.11	.....	.....	.....	.....	.....
1160	1	068	0114	Regional Education—Expenses.....	63-300	423,423.00	.....	.....	.....	.....	.....
1161	1	068	0125	Scholarships—Children of Deceased Veterans.....	63-300	5,000.00	.....	.....	.....	.....	.....
1162	1	068	0134	First Accredited Medical School—University of Miami—							
			Expenses.....	63-300	972,718.99	.....	.....	.....	.....	.....	.....
1163	1	068	0145	Out-of-State Scholarship Aid—Negroes.....	63-300	29,268.89	.....	.....	.....	.....	.....
1164	1	068	0154	Southern Regional Council on Mental Health—							
			Training and Research Expenses.....	63-300	8,000.00	.....	.....	.....	.....	.....	.....
Architect's Office—Incidental Trust Fund:					240.04						
1165	2	068	0401	Salaries.....		359,693.28	.....	.....	.....	.....	.....
1166	2	068	0403	Other Personal Services.....		440,106.99	.....	.....	.....	.....	.....
1167	2	068	0404	Expenses.....		49,718.25	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 401,774.25	\$	\$	\$	\$	\$ 401,774.25	\$	\$	\$	\$	\$	1132
3,725.69	.....	.....	.....	.....	3,725.69	.....	.....	.....	.....	.....	1133
\$2,677,057.78	\$	\$	\$	\$	\$2,677,057.78	\$	\$	\$	\$	\$	1134
.....	.....	.....	.....	.....	\$3,390,451.19	.....	.....	.....	.....	.....	1135
.....	.....	.....	.....	.....	67,930.56	.....	.....	.....	.....	.....	1136
.....	.....	.....	.....	.....	347,597.92	.....	.....	.....	.....	.....	1137
.....	.....	.....	.....	.....	326,967.55	.....	.....	.....	.....	.....	1138
.....	.....	.....	.....	.....	99,812.62	.....	.....	.....	.....	.....	1139
.....	.....	.....	.....	.....	427,556.57	.....	.....	.....	.....	.....	1140
.....	.....	.....	.....	.....	.....	.....	.....	.....	5,025.28	5,025.28	1141
.....	.....	.....	.....	.....	.....	.....	.....	17,840.00	.....	17,840.00	1142
\$	\$	\$	\$	\$	\$4,660,316.41	\$	\$	\$ 17,840.00	\$ 5,025.28	\$ 22,865.28	1142a
.....	.....	.....	\$1,096,542.15	.....	\$1,096,542.15	.....	.....	.....	.....	.....	1143
.....	.....	.....	9,484.18	.....	9,484.18	.....	.....	.....	.....	.....	1144
.....	.....	.....	253,200.83	.....	253,200.83	.....	.....	.....	.....	.....	1145
.....	.....	.....	44,906.82	.....	44,906.82	.....	.....	.....	.....	.....	1146
.....	.....	.....	.....	.....	.....	.....	.....	.....	18,696.62	18,696.62	1147
.....	.....	.....	11,885.32	.....	11,885.32	.....	.....	.....	.....	.....	1148
.....	.....	.....	1,444.25	.....	1,444.25	.....	.....	.....	.....	.....	1149
\$	\$	\$	\$1,417,463.55	\$	\$1,417,463.55	\$	\$	\$	\$ 18,696.62	\$ 18,696.62	1149a
.....	.....	.....	.....	.....	\$ 112,372.39	.....	.....	.....	.....	.....	1150
.....	.....	.....	.....	.....	64,878.34	.....	.....	.....	.....	.....	1151
.....	.....	.....	.....	.....	71,080.49	.....	.....	.....	.....	.....	1152
.....	.....	.....	.....	.....	5,449.99	.....	.....	.....	.....	.....	1153
.....	.....	.....	.....	.....	.....	.....	.....	.....	10,922.35	10,922.35	1154
\$	\$	\$	\$	\$	\$ 253,781.21	\$	\$	\$	\$ 10,922.35	\$ 10,922.35	1155
.....	\$ 169,097.63	.....	.....	.....	\$ 169,097.63	.....	.....	.....	.....	.....	1156
.....	3,700.78	.....	.....	.....	3,700.78	.....	.....	.....	.....	.....	1157
.....	45,423.48	.....	.....	.....	45,423.48	.....	.....	.....	.....	.....	1158
.....	17,952.11	.....	.....	.....	17,952.11	.....	.....	.....	.....	.....	1159
.....	423,423.00	.....	.....	.....	423,423.00	.....	.....	.....	.....	.....	1160
.....	5,000.00	.....	.....	.....	5,000.00	.....	.....	.....	.....	.....	1161
.....	972,718.99	.....	.....	.....	972,718.99	.....	.....	.....	.....	.....	1162
.....	29,268.89	.....	.....	.....	29,268.89	.....	.....	.....	.....	.....	1163
.....	8,000.00	.....	.....	.....	8,000.00	.....	.....	.....	.....	.....	1164
.....	359,693.28	.....	.....	.....	359,693.28	.....	.....	.....	.....	.....	1165
.....	440,106.99	.....	.....	.....	440,106.99	.....	.....	.....	.....	.....	1166
.....	49,717.65	.....	.....	.....	49,717.65	.....	.....	.....	.60	.60	1167

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF CONTROL (Continued)											
Architect's Office—Incidental Trust Fund (Continued)											
1168	2	068	0406	Operating Capital Outlay.....		\$ 17,952.95	\$.....	\$.....	\$.....	\$.....	
1169	2	068	0411	Refunds.....		799.19					
Racing Scholarship Trust Fund:					550.08						
1170	2	068	0505	Distribution to Universities.....		366,394.69					
1171	2	068	0550	Investments.....		199,526.74					
Westcott Trust Fund:					240.27						
1172	2	068	0604	Expenses.....		100.00					
1173	2	068	0612	Transfers.....		24,609.72					
1174	2	068	0650	Investments.....		1,016.04					
Ex-Confederate Soldiers and Sailors Endowment Trust Fund:					239.34						
1175	2	068	0705	Payment of Scholarships.....		1,425.00					
1176	2	068	0750	Investments.....		2,032.08					
Educational Survey Trust Fund:					240.11						
1177	2	068	0801	Salaries.....		7,427.04					
1178	2	068	0804	Expenses.....		26,188.72					
1179	2	068	0812	Transfers.....		235,262.34					
Principal of American Legion Trust Fund:					239.07						
1180	2	068	0912	Transfers.....		1,240.00					
University System Capital Improvement Revolving Trust Fund:					282.						
1181	2	068	1009	Payments to Development Commission.....		625,354.81					
Project Construction Trust Fund:					282.						
1182	2	068	1108	Fixed Capital Outlay.....		10,951,624.56					
Bond Amendment Construction Trust Fund:					Art. XII & 63-524						
University of Florida:											
1183	2	068	2052	College of Education, Renovation.....		4,904.18					
1184	2	068	2054	Relocate Plant and Grounds and Prepare Site.....		1,850.00					
1185	2	068	2055	Connection of Engineering and Industries Building to Reed Laboratory.....		5,850.00					
1186	2	068	2056	Engineering—Unit No. 1.....		6,202.38					
Florida State University:											
1187	2	068	2101	Utility Expansion and Other Campus Improvements.....		189,777.17					
1188	2	068	2102	Chemistry Unit 1.....		3,800.00					
1189	2	068	2104	Infirmiry.....		13,487.62					
1190	2	068	2105	Social Science Building.....		493.02					
Florida A. & M. University:											
1191	2	068	2155	Music and Arts Classroom Building.....		1,647.88					
University of South Florida:											
1192	2	068	2204	Health and Physical Education Classroom Building.....		22,200.00					
1193	2	068	2205	Central Receiving and Storage Building.....		131.13					
1194	2	068	2206	Maintenance Service Shops.....		252.64					
1195	2	068	2213	Science and Technology Building—Construction.....		290.89					
Proposed Degree Granting Institution at Pensacola:											
1196	2	068	2302	Planning for 1965 Construction.....		94.10					
East Central Florida Area:											
1197	2	068	2351	Extension of the University of Florida Engineering College, etc.....		14,989.50					
Proposed Degree Granting Institution in East Central Florida:											
1198	2	068	2401	Planning for Construction.....		3,441.73					
1199				Total Board of Control.....		\$15,254,469.52	\$.....	\$.....	\$.....	\$.....	
UNIVERSITY OF FLORIDA											
Educational and General:					63-300						
1200	1	069	0100	Old Appropriation.....		\$ 63,132.80	\$.....	\$.....	\$.....	\$.....	
1201	1	069	0101	Salaries.....		10,763,826.48					
1202	1	069	0103	Other Personal Services.....		1,412,846.51					
1203	1	069	0104	Expenses.....		2,074,441.12					
1204	1	069	0106	Operating Capital Outlay.....		631,846.50					
Health Center:					63-300						
1205	1	069	0110	Old Appropriation.....		25,826.53					
1206	1	069	0111	Salaries.....		4,668,681.61					
1207	1	069	0113	Other Personal Services.....		156,961.04					
1208	1	069	0114	Expenses.....		634,651.10					
1209	1	069	0116	Operating Capital Outlay.....		114,093.51					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 17,952.95	\$.....	\$.....	\$.....	\$ 17,952.95	\$.....	\$.....	\$.....	799.19	799.19	1168
											1169
	366,394.69				366,394.69						1170
							199,526.74			199,526.74	1171
	100.00				100.00						1172
									24,609.72	24,609.72	1173
							1,016.04			1,016.04	1174
	1,425.00				1,425.00						1175
							2,032.08			2,032.08	1176
	7,427.04				7,427.04						1177
	26,188.72				26,188.72						1178
									235,262.34	235,262.34	1179
									1,240.00	1,240.00	1180
	625,354.81				625,354.81						1181
	10,951,624.56				10,951,624.56						1182
	4,904.18				4,904.18						1183
	1,850.00				1,850.00						1184
	5,850.00				5,850.00						1185
	6,202.38				6,202.38						1186
	189,777.17				189,777.17						1187
	3,800.00				3,800.00						1188
	13,487.62				13,487.62						1189
	493.02				493.02						1190
	1,647.88				1,647.88						1191
	22,200.00				22,200.00						1192
	131.13				131.13						1193
	252.64				252.64						1194
	290.89				290.89						1195
	94.10				94.10						1196
	14,989.50				14,989.50						1197
	3,441.73				3,441.73						1198
\$.....	\$14,789,982.81	\$.....	\$.....	\$.....	\$14,789,982.81	\$.....	\$ 202,574.86	\$.....	\$ 261,911.85	\$ 464,486.71	1199
\$.....	\$ 62,132.80	\$.....	\$.....	\$.....	\$ 62,132.80	\$.....	\$.....	\$.....	\$.....	\$.....	1200
	10,763,826.48				10,763,826.48						1201
	1,412,846.51				1,412,846.51						1202
	2,074,441.12				2,074,441.12						1203
	631,126.32				631,126.32				720.18	720.18	1204
	25,826.53				25,826.53						1205
	4,668,681.61				4,668,681.61						1206
	156,961.04				156,961.04						1207
	634,651.10				634,651.10						1208
	114,093.51				114,093.51						1209

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF FLORIDA (Continued)											
Engineering and Industrial Experiment Station:					63-300						
1210	1	069	0141	Salaries.....		\$ 377,625.00	\$.....	\$.....	\$.....	\$.....	
1211	1	069	0144	Expenses.....		58,749.65	.....	.....	.....	.....
1212	1	069	0146	Operating Capital Outlay.....		39,242.99	.....	.....	.....	.....
Extension of Engineering College in East Central Florida Area:					63-300						
1213	1	069	0161	Salaries.....		6,248.09	.....	.....	.....	.....
1214	1	069	0163	Other Personal Services.....		4,015.41	.....	.....	.....	.....
1215	1	069	0164	Expenses.....		1,407.76	.....	.....	.....	.....
1216	1	069	0166	Operating Capital Outlay.....		571.75	.....	.....	.....	.....
Incidental Trust Fund:					240.092						
1217	2	069	0401	Salaries.....		2,422,382.97	.....	.....	.....	.....
1218	2	069	0404	Expenses.....		421,060.78	.....	.....	.....	.....
1219	2	069	0406	Operating Capital Outlay.....		311,061.36	.....	.....	.....	.....
1220	2	069	0409	Certifications Forward.....		30,137.25	.....	.....	.....	.....
1221	2	069	0411	Refunds.....		101,514.00	.....	.....	.....	.....
1222	2	069	0412	Transfers.....		75,575.12	.....	.....	.....	.....
Auxiliary Trust Fund:					240.092						
1223	2	069	0701	Salaries.....		1,379,612.95	.....	.....	.....	.....
1224	2	069	0703	Other Personal Services.....		403,444.05	.....	.....	.....	.....
1225	2	069	0704	Expenses.....		2,567,921.50	.....	.....	.....	.....
1226	2	069	0706	Operating Capital Outlay.....		144,172.72	.....	.....	.....	.....
1227	2	069	0708	Fixed Capital Outlay.....		20,670.94	.....	.....	.....	.....
1228	2	069	0711	Refunds.....		6,037.50	.....	.....	.....	.....
1229	2	069	0750	Investments.....		1,864,431.40	.....	.....	.....	.....
Research Contracts Trust Fund:					241.62						
1230	2	069	0801	Salaries.....		130,388.57	.....	.....	.....	.....
1231	2	069	0803	Other Personal Services.....		79,568.86	.....	.....	.....	.....
1232	2	069	0804	Expenses.....		91,870.94	.....	.....	.....	.....
1233	2	069	0806	Operating Capital Outlay.....		48,235.52	.....	.....	.....	.....
American Legion Interest Trust Fund:					239.07						
1234	2	069	0901	Salaries.....		1,240.00	.....	.....	.....	.....
Grants and Donations Trust Fund:					240.092						
1235	2	069	1001	Salaries.....		849,932.81	.....	.....	.....	.....
1236	2	069	1003	Other Personal Services.....		848,039.99	.....	.....	.....	.....
1237	2	069	1004	Expenses.....		995,258.00	.....	.....	.....	.....
1238	2	069	1006	Operating Capital Outlay.....		351,073.96	.....	.....	.....	.....
1239	2	069	1008	Fixed Capital Outlay.....		227,577.92	.....	.....	.....	.....
1240	2	069	1050	Investments.....		698,951.33	.....	.....	.....	.....
Working Capital Trust Fund:					241.63						
1241	2	069	1101	Salaries.....		771,387.88	.....	.....	.....	.....
1242	2	069	1103	Other Personal Services.....		56,931.74	.....	.....	.....	.....
1243	2	069	1104	Expenses.....		538,865.81	.....	.....	.....	.....
1244	2	069	1106	Operating Capital Outlay.....		8,888.72	.....	.....	.....	.....
1245	2	069	1112	Transfers.....		2,639.92	.....	.....	.....	.....
Educational and General Grants Trust Fund:					240.092						
1246	2	069	1301	Salaries.....		214,503.86	.....	.....	.....	.....
1247	2	069	1312	Transfers.....		40,857.50	.....	.....	.....	.....
Engineering and Industrial Experiment Station—Research Contracts Revolving Trust Fund:					241.62						
1248	2	069	1501	Salaries.....		838,453.26	.....	.....	.....	.....
1249	2	069	1503	Other Personal Services.....		452,119.42	.....	.....	.....	.....
1250	2	069	1504	Expenses.....		315,783.60	.....	.....	.....	.....
1251	2	069	1506	Operating Capital Outlay.....		80,311.77	.....	.....	.....	.....
Medical and Health Center—Incidental Trust Fund:					240.092						
1252	2	069	2004	Expenses.....		84,337.01	.....	.....	.....	.....
1253	2	069	2009	Certifications Forward.....		11,217.29	.....	.....	.....	.....
1254	2	069	2012	Transfers.....		2,669.99	.....	.....	.....	.....
Medical and Health Center—Grants and Donations Trust Fund:					240.092						
1255	2	069	2101	Salaries.....		1,618,000.60	.....	.....	.....	.....
1256	2	069	2103	Other Personal Services.....		657,209.62	.....	.....	.....	.....
1257	2	069	2104	Expenses.....		923,874.06	.....	.....	.....	.....
1258	2	069	2106	Operating Capital Outlay.....		520,486.95	.....	.....	.....	.....
1259	2	069	2108	Fixed Capital Outlay.....		12,431.28	.....	.....	.....	.....
1260	2	069	2150	Investments.....		783,620.76	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 377,625.00	\$.....	\$.....	\$.....	\$ 377,625.00	\$.....	\$.....	\$.....	\$.....	\$.....	1210
.....	58,749.65	.....	.....	.....	58,749.65	.....	.....	.....	.....	.....	1211
.....	39,242.99	.....	.....	.....	39,242.99	.....	.....	.....	.....	.....	1212
.....	6,248.09	.....	.....	.....	6,248.09	.....	.....	.....	.....	.....	1213
.....	4,015.41	.....	.....	.....	4,015.41	.....	.....	.....	.....	.....	1214
.....	1,407.76	.....	.....	.....	1,407.76	.....	.....	.....	.....	.....	1215
.....	571.75	.....	.....	.....	571.75	.....	.....	.....	.....	.....	1216
.....	2,422,382.97	.....	.....	.....	2,422,382.97	.....	.....	.....	.....	.....	1217
.....	420,960.40	.....	.....	.....	420,960.40	.....	.....	.....	100.38	100.38	1218
.....	311,061.36	.....	.....	.....	311,061.36	.....	.....	.....	.....	.....	1219
.....	30,137.25	.....	.....	.....	30,137.25	.....	.....	.....	.....	.....	1220
.....	.....	.....	.....	.....	.....	.....	.....	.....	101,514.00	101,514.00	1221
.....	.....	.....	.....	.....	.....	.....	.....	.....	75,575.12	75,575.12	1222
.....	1,379,612.95	.....	.....	.....	1,379,612.95	.....	.....	.....	.....	.....	1223
.....	403,425.30	.....	.....	.....	403,425.30	.....	.....	.....	18.75	18.75	1224
.....	2,567,747.22	.....	.....	.....	2,567,747.22	.....	.....	.....	174.28	174.28	1225
.....	144,172.72	.....	.....	.....	144,172.72	.....	.....	.....	.....	.....	1226
.....	20,670.94	.....	.....	.....	20,670.94	.....	.....	.....	.....	.....	1227
.....	.....	.....	.....	.....	.....	.....	.....	.....	6,037.50	6,037.50	1228
.....	.....	.....	.....	.....	.....	.....	1,864,431.40	.....	.....	1,864,431.40	1229
.....	139,388.57	.....	.....	.....	139,388.57	.....	.....	.....	.....	.....	1230
.....	79,568.86	.....	.....	.....	79,568.86	.....	.....	.....	.....	.....	1231
.....	91,870.94	.....	.....	.....	91,870.94	.....	.....	.....	.....	.....	1232
.....	48,235.52	.....	.....	.....	48,235.52	.....	.....	.....	.....	.....	1233
.....	1,240.00	.....	.....	.....	1,240.00	.....	.....	.....	.....	.....	1234
.....	849,922.81	.....	.....	.....	849,922.81	.....	.....	.....	.....	.....	1235
.....	848,039.99	.....	.....	.....	848,039.99	.....	.....	.....	.....	.....	1236
.....	995,258.00	.....	.....	.....	995,258.00	.....	.....	.....	.....	.....	1237
.....	351,073.96	.....	.....	.....	351,073.96	.....	.....	.....	.....	.....	1238
.....	227,577.92	.....	.....	.....	227,577.92	.....	.....	.....	.....	.....	1239
.....	.....	.....	.....	.....	.....	.....	698,951.33	.....	.....	698,951.33	1240
.....	771,387.88	.....	.....	.....	771,387.88	.....	.....	.....	.....	.....	1241
.....	56,931.74	.....	.....	.....	56,931.74	.....	.....	.....	.....	.....	1242
.....	538,839.02	.....	.....	.....	538,839.02	.....	.....	.....	26.79	26.79	1243
.....	8,888.72	.....	.....	.....	8,888.72	.....	.....	.....	.....	.....	1244
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,639.92	2,639.92	1245
.....	214,503.86	.....	.....	.....	214,503.86	.....	.....	.....	.....	.....	1246
.....	.....	.....	.....	.....	.....	.....	.....	.....	49,857.50	49,857.50	1247
.....	838,453.26	.....	.....	.....	838,453.26	.....	.....	.....	.....	.....	1248
.....	452,119.42	.....	.....	.....	452,119.42	.....	.....	.....	.....	.....	1249
.....	315,778.10	.....	.....	.....	315,778.10	.....	.....	.....	5.50	5.50	1250
.....	80,311.77	.....	.....	.....	80,311.77	.....	.....	.....	.....	.....	1251
.....	84,331.51	.....	.....	.....	84,331.51	.....	.....	.....	5.50	5.50	1252
.....	11,217.29	.....	.....	.....	11,217.29	.....	.....	.....	.....	.....	1253
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,669.99	2,669.99	1254
.....	1,617,319.14	.....	.....	.....	1,617,319.14	.....	.....	.....	681.55	681.55	1255
.....	656,719.62	.....	.....	.....	656,719.62	.....	.....	.....	490.00	490.00	1256
.....	923,591.92	.....	.....	.....	923,591.92	.....	.....	.....	282.14	282.14	1257
.....	520,486.95	.....	.....	.....	520,486.95	.....	.....	.....	.....	.....	1258
.....	12,431.28	.....	.....	.....	12,431.28	.....	.....	.....	.....	.....	1259
.....	.....	.....	.....	.....	.....	.....	783,620.76	.....	.....	783,620.76	1260

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF FLORIDA (Continued)											
				Medical and Health Center—Operation and Maintenance Trust Fund:	240.092						
1261	2	069	2201	Salaries.....		\$1,130,787.12	\$.....	\$.....	\$.....	\$.....	
1262	2	069	2303	Other Personal Services.....		477,602.53	.....	.....	.....	.....
1263	2	069	2204	Expenses.....		1,620,886.70	.....	.....	.....	.....
1264	2	069	2206	Operating Capital Outlay.....		211,112.51	.....	.....	.....	.....
				Medical and Health Center—Post Graduate Trust Fund:	240.092						
1265	2	069	2303	Other Personal Services.....		2,105.08	.....	.....	.....	.....
1266	2	069	2304	Expenses.....		2,654.06	.....	.....	.....	.....
1267	2	069	2311	Refunds.....		25.00	.....	.....	.....	.....
				Dormitories Revenue Certificates, 1938 Issue	243.04						
				Interest and Sinking Trust Fund:							
1268	2	069	2650	Investments.....		67,463.41	.....	.....	.....	.....
1269	2	069	2651	Payment of Principal and Interest.....		27,194.90	.....	.....	.....	.....
				Dormitories Revenue Certificates, 1948 Issue	243.04						
				Interest and Sinking Trust Fund:							
1270	2	069	2712	Transfers.....		1,250.00	.....	.....	.....	.....
1271	2	069	2750	Investments.....		283,019.21	.....	.....	.....	.....
1272	2	069	2751	Payment of Principal and Interest.....		181,977.80	.....	.....	.....	.....
				Rental Trust Fund:							
1273	2	069	2812	Transfers.....		772,847.00	.....	.....	.....	.....
				Operation and Maintenance Trust Fund:							
1274	2	069	2901	Salaries.....		245,087.50	.....	.....	.....	.....
1275	2	069	2903	Other Personal Services.....		76,207.32	.....	.....	.....	.....
1276	2	069	2904	Expenses.....		133,714.34	.....	.....	.....	.....
1277	2	069	2906	Operating Capital Outlay.....		3,938.15	.....	.....	.....	.....
				Repairs and Replacement Trust Fund:							
1278	2	069	3006	Operating Capital Outlay.....		60.08	.....	.....	.....	.....
1279	2	069	3050	Investments.....		227,553.64	.....	.....	.....	.....
				Dormitories Revenue Certificates, 1954 Issue	243.04						
				Repairs and Replacement Trust Fund:							
1280	2	069	3604	Expenses.....		3,676.48	.....	.....	.....	.....
1281	2	069	3650	Investments.....		21,569.71	.....	.....	.....	.....
				Interest and Sinking Trust Fund:							
1282	2	069	3750	Investments.....		99,634.47	.....	.....	.....	.....
1283	2	069	3751	Payment of Principal and Interest.....		44,954.70	.....	.....	.....	.....
				Dormitories Revenue Certificates, 1955 Issue	243.04						
				Interest and Sinking Trust Fund:							
1284	2	069	4150	Investments.....		81,170.03	.....	.....	.....	.....
1285	2	069	4151	Payment of Principal and Interest.....		29,068.20	.....	.....	.....	.....
				Repairs and Replacements Trust Fund:							
1286	2	069	4250	Investments.....		36,546.93	.....	.....	.....	.....
				Laboratory School Revenue Certificates	243.04						
				Reserve Maintenance Trust Fund:							
1287	2	069	5050	Investments.....		2,020.96	.....	.....	.....	.....
				Interest and Sinking Trust Fund:							
1288	2	069	5150	Investments.....		63,869.58	.....	.....	.....	.....
1289	2	069	5151	Payment of Principal and Interest.....		26,887.00	.....	.....	.....	.....
				Housing System Revenue Certificates, 1959 Issue	243.04						
				Revenue Trust Fund:							
1290	2	069	8201	Salaries.....		338,287.05	.....	.....	.....	.....
1291	2	069	8203	Other Personal Services.....		68,712.91	.....	.....	.....	.....
1292	2	069	8204	Expenses.....		285,720.28	.....	.....	.....	.....
1293	2	069	8206	Operating Capital Outlay.....		2,528.10	.....	.....	.....	.....
1294	2	069	8212	Transfers.....		425,000.00	.....	.....	.....	.....
				Interest and Sinking Trust Fund:							
1295	2	069	8350	Investments.....		1,438,019.49	.....	.....	.....	.....
1296	2	069	8351	Payment of Principal and Interest.....		414,153.25	.....	.....	.....	.....
				Building Maintenance and Equipment Reserve Trust Fund:							
1297	2	069	8450	Investments.....		203,431.20	.....	.....	.....	.....
				Dormitory Revenue Certificates of 1962	243.04						
				Construction Trust Fund:							
1298	2	069	8608	Fixed Capital Outlay.....		225,785.74	.....	.....	.....	.....
1299	2	069	8650	Investments.....		229,294.48	.....	.....	.....	.....
1300				Total University of Florida.....		\$52,561,726.33	\$.....	\$.....	\$.....	\$.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$1,130,787.12	\$.....	\$.....	\$.....	\$1,130,787.12	\$.....	\$.....	\$.....	\$.....	\$.....	1261
.....	477,602.53	.....	.....	.....	477,602.53	.....	.....	.....	.....	.....	1262
.....	1,620,882.70	.....	.....	.....	1,620,882.70	.....	.....	.....	4.00	4.00	1263
.....	211,112.51	.....	.....	.....	211,112.51	.....	.....	.....	.....	.....	1264
.....	2,105.08	.....	.....	.....	2,105.08	.....	.....	.....	.....	.....	1265
.....	2,654.06	.....	.....	.....	2,654.06	.....	.....	.....	.....	.....	1266
.....	.....	.....	.....	.....	.....	.....	.....	.....	25.00	25.00	1267
.....	.....	.....	.....	.....	.....	.....	67,463.41	.....	.....	67,463.41	1268
.....	.....	.....	.....	.....	.....	.....	.....	27,194.90	.....	27,194.90	1269
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,250.00	1,250.00	1270
.....	.....	.....	.....	.....	.....	.....	283,019.31	.....	.....	283,019.21	1271
.....	.....	.....	.....	.....	.....	.....	.....	181,977.80	.....	181,977.80	1272
.....	.....	.....	.....	.....	.....	.....	.....	.....	772,847.00	772,847.00	1273
.....	245,087.50	.....	.....	.....	245,087.50	.....	.....	.....	.....	.....	1274
.....	76,207.32	.....	.....	.....	76,207.32	.....	.....	.....	.....	.....	1275
.....	130,953.06	.....	.....	.....	130,953.06	.....	.....	.....	2,761.28	2,761.28	1276
.....	3,938.15	.....	.....	.....	3,938.15	.....	.....	.....	.....	.....	1277
.....	60.08	.....	.....	.....	60.08	.....	.....	.....	.....	.....	1278
.....	.....	.....	.....	.....	.....	.....	227,553.64	.....	.....	227,553.64	1279
.....	3,676.48	.....	.....	.....	3,676.48	.....	.....	.....	.....	.....	1280
.....	.....	.....	.....	.....	.....	.....	21,569.71	.....	.....	21,569.71	1281
.....	.....	.....	.....	.....	.....	.....	99,634.47	.....	.....	99,634.47	1282
.....	.....	.....	.....	.....	.....	.....	.....	44,954.70	.....	44,954.70	1283
.....	.....	.....	.....	.....	.....	.....	81,170.03	.....	.....	81,170.03	1284
.....	.....	.....	.....	.....	.....	.....	.....	29,068.20	.....	29,068.20	1285
.....	.....	.....	.....	.....	.....	.....	36,546.93	.....	.....	36,546.93	1286
.....	.....	.....	.....	.....	.....	.....	2,020.96	.....	.....	2,020.96	1287
.....	.....	.....	.....	.....	.....	.....	63,869.58	.....	.....	63,869.58	1288
.....	.....	.....	.....	.....	.....	.....	.....	26,887.00	.....	26,887.00	1289
.....	338,287.05	.....	.....	.....	338,287.05	.....	.....	.....	.....	.....	1290
.....	68,712.91	.....	.....	.....	68,712.91	.....	.....	.....	.....	.....	1291
.....	281,008.10	.....	.....	.....	281,008.10	.....	.....	.....	4,712.18	4,712.18	1292
.....	2,528.10	.....	.....	.....	2,528.10	.....	.....	.....	.....	.....	1293
.....	.....	.....	.....	.....	.....	.....	.....	.....	425,000.00	425,000.00	1294
.....	.....	.....	.....	.....	.....	.....	1,438,019.49	.....	.....	1,438,019.49	1295
.....	.....	.....	.....	.....	.....	.....	.....	414,153.25	.....	414,153.25	1296
.....	.....	.....	.....	.....	.....	.....	263,431.20	.....	.....	263,431.20	1297
.....	225,785.74	.....	.....	.....	225,785.74	.....	.....	.....	.....	.....	1298
.....	.....	.....	.....	.....	.....	.....	229,294.48	.....	.....	229,294.48	1299
\$.....	\$44,289,495.32	\$.....	\$.....	\$.....	\$44,289,495.32	\$.....	\$ 6,100,596.60	\$ 724,235.85	\$ 1,447,398.56	\$ 8,272,231.01	1300

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF FLORIDA—AGRICULTURAL EXTENSION SERVICE											
				Administrative:	63-300						
1301	1	070	0100	Old Appropriation		\$ 2,536.46	\$.	\$.	\$.	\$ 2,536.46	
1302	1	070	0101	Salaries		1,503,070.30				1,503,070.30	
1303	1	070	0103	Other Personal Services		29,639.05				29,639.05	
1304	1	070	0104	Expenses		203,883.14				203,883.14	
1305	1	070	0106	Operating Capital Outlay		5,620.73				5,620.73	
				Incidental Trust Fund:	241.						
1306	2	070	0403	Other Personal Services		3,232.26				3,232.26	
1307	2	070	0404	Expenses		11,716.25				11,716.25	
1308	2	070	0406	Operating Capital Outlay		6,458.56				6,458.56	
				Grants and Donations Trust Fund:	241.						
1309	2	070	0501	Salaries		717,772.71				717,772.71	
1310	2	070	0503	Other Personal Services		9,908.73				9,908.73	
1311	2	070	0504	Expenses		135,956.55				135,956.55	
1312	2	070	0506	Operating Capital Outlay		16,009.09				16,009.09	
1313				Total University of Florida—Agricultural Extension Service		\$2,645,803.83	\$.	\$.	\$.	\$2,645,803.83	
UNIVERSITY OF FLORIDA—AGRICULTURAL EXPERIMENT STATION											
				Administrative:	63-300						
1314	1	071	0100	Old Appropriation		\$ 14,502.46	\$.	\$.	\$.	\$ 14,502.46	
1315	1	071	0101	Salaries		4,796,583.31				4,796,583.31	
1316	1	071	0103	Other Personal Services		118,564.36				118,564.36	
1317	1	071	0104	Expenses		917,417.71				917,417.71	
1318	1	071	0106	Operating Capital Outlay		123,399.52				123,399.52	
				Incidental Trust Fund:	241.						
1319	2	071	0401	Salaries		49,224.04				49,224.04	
1320	2	071	0403	Other Personal Services		45,640.89				45,640.89	
1321	2	071	0404	Expenses		506,855.94				506,851.42	
1322	2	071	0406	Operating Capital Outlay		160,433.82				160,433.82	
				Hatch Act Trust Fund:	241.						
1323	2	071	0501	Salaries		382,450.00				382,450.00	
1324	2	071	0503	Other Personal Services		38,723.00				38,723.00	
1325	2	071	0504	Expenses		1,155.94				1,155.94	
1326	2	071	0506	Operating Capital Outlay		72,535.68				72,535.68	
				Grants and Donations Trust Fund:	241.						
1327	2	071	0601	Salaries		249,244.29				249,244.29	
1328	2	071	0603	Other Personal Services		74,308.48				74,308.48	
1329	2	071	0604	Expenses		178,850.41				178,848.91	
1330	2	071	0606	Operating Capital Outlay		211,145.13				211,145.13	
1331	2	071	0608	Fixed Capital Outlay		3,251.95				3,251.95	
				Regional Research Trust Fund:	241.						
1332	2	071	0901	Salaries		44,600.00				44,600.00	
1333	2	071	0903	Other Personal Services		1,186.00				1,186.00	
1334	2	071	0904	Expenses		17,883.10				17,873.71	
1335	2	071	0906	Operating Capital Outlay		7,957.11				7,957.11	
1336	2	071	0911	Refunds		2.19					
1337				Total University of Florida—Agricultural Experiment Station		\$8,015,915.33	\$.	\$.	\$.	\$8,015,897.73	
FLORIDA STATE UNIVERSITY											
				Educational and General:	63-300						
1338	1	072	0101	Salaries		\$8,604,706.03	\$.	\$.	\$.	\$.	
1339	1	072	0103	Other Personal Services		1,430,441.48					
1340	1	072	0104	Expenses		313,575.54					
1341	1	072	0106	Operating Capital Outlay		632,467.88					
				Incidental Trust Fund:	240.002						
1342	2	072	0401	Salaries		927,104.00					
1343	2	072	0404	Expenses		1,510,724.47					
1344	2	072	0406	Operating Capital Outlay		208,711.02					
1345	2	072	0412	Transfers		12,080.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,536.46	\$.....	\$.....	\$.....	\$.....	\$.....	1301
.....	.....	.....	.....	.....	1,503,070.30	.....	.....	.....	.....	.....	1302
.....	.....	.....	.....	.....	29,639.05	.....	.....	.....	.....	.....	1303
.....	.....	.....	.....	.....	203,883.14	.....	.....	.....	.....	.....	1304
.....	.....	.....	.....	.....	5,620.73	.....	.....	.....	.....	.....	1305
.....	.....	.....	.....	.....	3,232.26	.....	.....	.....	.....	.....	1306
.....	.....	.....	.....	.....	11,716.25	.....	.....	.....	.....	.....	1307
.....	.....	.....	.....	.....	6,458.56	.....	.....	.....	.....	.....	1308
.....	.....	.....	.....	.....	717,772.71	.....	.....	.....	.....	.....	1309
.....	.....	.....	.....	.....	9,908.73	.....	.....	.....	.....	.....	1310
.....	.....	.....	.....	.....	135,956.55	.....	.....	.....	.....	.....	1311
.....	.....	.....	.....	.....	16,009.09	.....	.....	.....	.....	.....	1312
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,645,803.83	\$.....	\$.....	\$.....	\$.....	\$.....	1313
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 14,502.46	\$.....	\$.....	\$.....	\$.....	\$.....	1314
.....	.....	.....	.....	.....	4,796,583.31	.....	.....	.....	.....	.....	1315
.....	.....	.....	.....	.....	118,564.36	.....	.....	.....	.....	.....	1316
.....	.....	.....	.....	.....	917,417.71	.....	.....	.....	.....	.....	1317
.....	.....	.....	.....	.....	123,399.52	.....	.....	.....	.....	.....	1318
.....	.....	.....	.....	.....	49,224.04	.....	.....	.....	.....	.....	1319
.....	.....	.....	.....	.....	45,640.89	.....	.....	.....	.....	.....	1320
.....	.....	.....	.....	.....	506,851.42	.....	.....	.....	4.52	4.52	1321
.....	.....	.....	.....	.....	160,433.82	.....	.....	.....	.....	.....	1322
.....	.....	.....	.....	.....	382,450.00	.....	.....	.....	.....	.....	1323
.....	.....	.....	.....	.....	38,723.00	.....	.....	.....	.....	.....	1324
.....	.....	.....	.....	.....	1,155.94	.....	.....	.....	.....	.....	1325
.....	.....	.....	.....	.....	72,535.68	.....	.....	.....	.....	.....	1326
.....	.....	.....	.....	.....	249,244.29	.....	.....	.....	.....	.....	1327
.....	.....	.....	.....	.....	74,308.48	.....	.....	.....	.....	.....	1328
.....	.....	.....	.....	.....	178,848.91	.....	.....	.....	1.50	1.50	1329
.....	.....	.....	.....	.....	211,145.13	.....	.....	.....	.....	.....	1330
.....	.....	.....	.....	.....	3,251.95	.....	.....	.....	.....	.....	1331
.....	.....	.....	.....	.....	44,600.00	.....	.....	.....	.....	.....	1332
.....	.....	.....	.....	.....	1,186.00	.....	.....	.....	.....	.....	1333
.....	.....	.....	.....	.....	17,873.71	.....	.....	.....	9.39	9.39	1334
.....	.....	.....	.....	.....	7,957.11	.....	.....	.....	.....	.....	1335
.....	.....	.....	.....	.....	.....	.....	.....	.....	2.19	2.19	1336
\$.....	\$.....	\$.....	\$.....	\$.....	\$8,015,897.73	\$.....	\$.....	\$.....	\$ 17.60	\$ 17.60	1337
\$.....	\$8,604,706.03	\$.....	\$.....	\$.....	\$8,604,706.03	\$.....	\$.....	\$.....	\$.....	\$.....	1338
.....	1,430,441.48	.....	.....	.....	1,430,441.48	.....	.....	.....	.....	.....	1339
.....	304,993.40	.....	.....	.....	304,993.40	.....	.....	.....	8,582.14	8,582.14	1340
.....	632,467.88	.....	.....	.....	632,467.88	.....	.....	.....	.....	.....	1341
.....	927,104.00	.....	.....	.....	927,104.00	.....	.....	.....	.....	.....	1342
.....	1,510,718.10	.....	.....	.....	1,510,718.10	.....	.....	.....	6.37	6.37	1343
.....	208,703.52	.....	.....	.....	208,703.52	.....	.....	.....	7.50	7.50	1344
.....	.....	.....	.....	.....	.....	.....	.....	.....	12,080.00	12,080.00	1345

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE UNIVERSITY (Continued)											
				Working Capital Trust Fund:	241.63						
1346	2	072	0501	Salaries.....		\$ 447,985.64	\$.....	\$.....	\$.....	\$.....	
1347	2	072	0503	Other Personal Services.....		38,187.80	.....	.....	.....	.....
1348	2	072	0504	Expenses.....		423,288.76	.....	.....	.....	.....
1349	2	072	0506	Operating Capital Outlay.....		26,876.91	.....	.....	.....	.....
				Auxiliary Trust Fund:	240.092						
1350	2	072	0601	Salaries.....		556,338.13	.....	.....	.....	.....
1351	2	072	0603	Other Personal Services.....		50,780.64	.....	.....	.....	.....
1352	2	072	0604	Expenses.....		1,039,042.24	.....	.....	.....	.....
1353	2	072	0606	Operating Capital Outlay.....		55,742.79	.....	.....	.....	.....
1354	2	072	0608	Fixed Capital Outlay.....		108,312.00	.....	.....	.....	.....
1355	2	072	0612	Transfers.....		84,996.02	.....	.....	.....	.....
1356	2	072	0650	Investments.....		224,204.93	.....	.....	.....	.....
				Westcott Estate Trust Fund:	240.27						
1357	2	072	0701	Salaries.....		30,298.10	.....	.....	.....	.....
				Research Contracts and Grants Trust Fund:	241.62						
1358	2	072	0801	Salaries.....		993,199.65	.....	.....	.....	.....
1359	2	072	0803	Other Personal Services.....		563,744.44	.....	.....	.....	.....
1360	2	072	0804	Expenses.....		1,317,002.17	.....	.....	.....	.....
1361	2	072	0806	Operating Outlay.....		413,734.06	.....	.....	.....	.....
1362	2	072	0812	Transfers.....		707,154.03	.....	.....	.....	.....
1363	2	072	0850	Investments.....		849,255.34	.....	.....	.....	.....
				Electrical Distribution Trust Fund:	240.092						
1364	2	072	1008	Fixed Capital Outlay.....		10,273.32	.....	.....	.....	.....
				National Science Foundation Research Facility Grants Trust Fund:	240.092						
1365	2	072	1108	Fixed Capital Outlay.....		1,928.18	.....	.....	.....	.....
				Visual Education Trust Fund:	240.002						
1366	2	072	1201	Salaries.....		5,530.35	.....	.....	.....	.....
1367	2	072	1204	Expenses.....		6,981.24	.....	.....	.....	.....
1368	2	072	1206	Operating Capital Outlay.....		40,532.72	.....	.....	.....	.....
				Extension Incidental Trust Fund:	240.002						
1369	2	072	1301	Salaries.....		197,610.26	.....	.....	.....	.....
1370	2	072	1303	Other Personal Services.....		169,744.48	.....	.....	.....	.....
1371	2	072	1304	Expenses.....		21,400.00	.....	.....	.....	.....
1372	2	072	1306	Operating Capital Outlay.....		6,176.14	.....	.....	.....	.....
1373	2	072	1312	Transfers.....		10,000.00	.....	.....	.....	.....
1374	2	072	1350	Investments.....		49,349.10	.....	.....	.....	.....
				Bryan Hall Revenue Certificates	240.092						
				Interest and Sinking Trust Fund:							
1375	2	072	1550	Investments.....		4,986.75	.....	.....	.....	.....
1376	2	072	1551	Payment of Principal and Interest.....		6,860.00	.....	.....	.....	.....
				Operation and Maintenance Trust Fund:							
1377	2	072	1601	Salaries.....		15,647.80	.....	.....	.....	.....
1378	2	072	1603	Other Personal Services.....		607.37	.....	.....	.....	.....
1379	2	072	1604	Expenses.....		17,804.55	.....	.....	.....	.....
1380	2	072	1606	Operating Capital Outlay.....		1,700.00	.....	.....	.....	.....
				Senior Hall Revenue Certificates	243.04						
				Operation and Maintenance Trust Fund:							
1381	2	072	1701	Salaries.....		12,086.05	.....	.....	.....	.....
1382	2	072	1703	Other Personal Services.....		3,853.40	.....	.....	.....	.....
1383	2	072	1704	Expenses.....		12,710.77	.....	.....	.....	.....
1384	2	072	1706	Operating Capital Outlay.....		731.39	.....	.....	.....	.....
				Interest and Sinking Trust Fund:							
1385	2	072	1850	Investments.....		4,986.75	.....	.....	.....	.....
1386	2	072	1851	Payment of Principal and Interest.....		9,930.00	.....	.....	.....	.....
				Revenue Certificates, Series 1950—Interest and Sinking Trust Fund:	243.04						
1387	2	072	1950	Investments.....		49,110.22	.....	.....	.....	.....
1388	2	072	1951	Payment of Principal and Interest.....		255,118.97	.....	.....	.....	.....
				Dining Hall—Operation and Maintenance Trust Fund:	243.04						
1389	2	072	2001	Salaries.....		9,462.70	.....	.....	.....	.....
1390	2	072	2003	Other Personal Services.....		1,481.70	.....	.....	.....	.....
1391	2	072	2004	Expenses.....		14,547.25	.....	.....	.....	.....
1392	2	072	2006	Operating Capital Outlay.....		9,772.57	.....	.....	.....	.....
1393	2	072	2050	Investments.....		89,040.05	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 447,977.99	\$.....	\$.....	\$.....	\$ 447,977.99	\$.....	\$.....	\$.....	\$ 7.65	\$ 7.65	1346
.....	38,187.80	.....	.....	.....	38,187.80	.....	.....	.....	.....	.....	1347
.....	423,255.74	.....	.....	.....	423,255.74	.....	.....	.....	33.02	33.02	1348
.....	26,876.91	.....	.....	.....	26,876.91	.....	.....	.....	.....	.....	1349
.....	556,338.13	.....	.....	.....	556,338.13	.....	.....	.....	.....	.....	1350
.....	50,750.72	.....	.....	.....	50,750.72	.....	.....	.....	29.92	29.92	1351
.....	1,039,031.03	.....	.....	.....	1,039,031.03	.....	.....	.....	11.21	11.21	1352
.....	55,742.79	.....	.....	.....	55,742.79	.....	.....	.....	.....	.....	1353
.....	108,312.00	.....	.....	.....	108,312.00	.....	.....	.....	84,996.02	84,996.02	1354
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1355
.....	.....	.....	.....	.....	.....	.....	224,204.92	.....	.....	224,204.92	1356
.....	30,298.10	.....	.....	.....	30,298.10	.....	.....	.....	.....	.....	1357
.....	993,199.65	.....	.....	.....	993,199.65	.....	.....	.....	.....	.....	1358
.....	563,704.44	.....	.....	.....	563,704.44	.....	.....	.....	40.00	40.00	1359
.....	1,216,836.49	.....	.....	.....	1,216,836.49	.....	.....	.....	165.68	165.68	1360
.....	413,734.06	.....	.....	.....	413,734.06	.....	.....	.....	707,154.03	707,154.03	1361
.....	.....	.....	.....	.....	.....	.....	849,255.34	.....	.....	849,255.34	1362
.....	10,273.32	.....	.....	.....	10,273.32	.....	.....	.....	.....	.....	1363
.....	1,928.18	.....	.....	.....	1,928.18	.....	.....	.....	.....	.....	1364
.....	5,530.35	.....	.....	.....	5,530.35	.....	.....	.....	.....	.....	1365
.....	6,981.24	.....	.....	.....	6,981.24	.....	.....	.....	.....	.....	1366
.....	40,532.72	.....	.....	.....	40,532.72	.....	.....	.....	.....	.....	1367
.....	197,610.26	.....	.....	.....	197,610.26	.....	.....	.....	.....	.....	1368
.....	169,744.48	.....	.....	.....	169,744.48	.....	.....	.....	.....	.....	1369
.....	21,400.00	.....	.....	.....	21,400.00	.....	.....	.....	.....	.....	1370
.....	6,176.14	.....	.....	.....	6,176.14	.....	.....	.....	.....	.....	1371
.....	.....	.....	.....	.....	.....	.....	.....	.....	10,000.00	10,000.00	1372
.....	.....	.....	.....	.....	.....	.....	49,349.10	.....	.....	49,349.10	1373
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	1374
.....	.....	.....	.....	.....	.....	.....	4,986.75	.....	.....	4,986.75	1375
.....	.....	.....	.....	.....	.....	.....	.....	6,860.00	.....	6,860.00	1376
.....	15,647.80	.....	.....	.....	15,647.80	.....	.....	.....	.....	.....	1377
.....	607.37	.....	.....	.....	607.37	.....	.....	.....	.....	.....	1378
.....	17,804.55	.....	.....	.....	17,804.55	.....	.....	.....	.....	.....	1379
.....	1,700.00	.....	.....	.....	1,700.00	.....	.....	.....	.....	.....	1380
.....	12,086.05	.....	.....	.....	12,086.05	.....	.....	.....	.....	.....	1381
.....	3,853.40	.....	.....	.....	3,853.40	.....	.....	.....	.....	.....	1382
.....	12,710.77	.....	.....	.....	12,710.77	.....	.....	.....	.....	.....	1383
.....	731.39	.....	.....	.....	731.39	.....	.....	.....	.....	.....	1384
.....	.....	.....	.....	.....	.....	.....	4,986.75	.....	.....	4,986.75	1385
.....	.....	.....	.....	.....	.....	.....	.....	9,930.00	.....	9,930.00	1386
.....	.....	.....	.....	.....	.....	.....	49,110.22	.....	.....	49,110.22	1387
.....	.....	.....	.....	.....	.....	.....	.....	255,118.97	.....	255,118.97	1388
.....	9,462.70	.....	.....	.....	9,462.70	.....	.....	.....	.....	.....	1389
.....	1,481.70	.....	.....	.....	1,481.70	.....	.....	.....	.....	.....	1390
.....	14,547.25	.....	.....	.....	14,547.25	.....	.....	.....	.....	.....	1391
.....	9,772.57	.....	.....	.....	9,772.57	.....	.....	.....	.....	.....	1392
.....	.....	.....	.....	.....	.....	.....	89,040.05	.....	.....	89,040.05	1393

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE UNIVERSITY (Continued)											
				Landis Hall Revenue Certificates	243.04						
				Interest and Sinking Trust Fund:							
1394	2	072	2151	Payment of Principal and Interest.....		\$ 22,388.90	\$.....	\$.....	\$.....	\$.....	
				Operation and Maintenance Trust Fund:							
1395	2	072	2301	Salaries.....		31,365.46					
1396	2	072	2203	Other Personal Services.....		2,733.93					
1397	2	072	2204	Expenses.....		31,442.89					
1398	2	072	2206	Operating Capital Outlay.....		4,640.42					
				University Hospital Revenue Certificates	243.04						
				Operation and Maintenance Trust Fund:							
1399	2	072	2301	Salaries.....		219,542.50					
1400	2	072	2303	Other Personal Services.....		8,605.75					
1401	2	072	2304	Expenses.....		68,043.08					
1402	2	072	2306	Operating Capital Outlay.....		7,300.10					
1403	2	072	2350	Investments.....		149,344.59					
				Interest and Sinking Trust Fund:							
1404	2	072	2412	Transfers.....		421.25					
1405	2	072	2451	Payment of Principal and Interest.....		8,213.33					
				Revenue Certificates of 1950	243.04						
				Operation and Maintenance Trust Fund:							
1406	2	072	2601	Salaries.....		99,030.08					
1407	2	072	2603	Other Personal Services.....		19,237.78					
1408	2	072	2604	Expenses.....		91,403.09					
1409	2	072	2606	Operating Capital Outlay.....		5,782.54					
1410	2	072	2612	Transfers.....		25,000.00					
1411	2	072	2650	Investments.....		174,343.09					
				Revenue Trust Fund:							
1412	2	072	2712	Transfers.....		131,141.37					
				Repairs and Replacement Trust Fund:							
1413	2	072	2804	Expenses.....		25,611.13					
1414	2	072	2806	Operating Capital Outlay.....		8,507.91					
1415	2	072	2850	Investments.....		124,173.95					
				Interest and Sinking Trust Fund:							
1416	2	072	3151	Payment of Principal and Interest.....		38,746.75					
				Repairs and Replacement Trust Fund:							
1417	2	072	3204	Expenses.....		4,000.00					
1418	2	072	3206	Operating Capital Outlay.....		2,646.73					
				Dormitory Revenue Certificates of 1954	243.04						
				Revenue Trust Fund:							
1419	2	072	3412	Transfers.....		2,900.00					
				Interest and Sinking Trust Fund:							
1420	2	072	3550	Investments.....		24,007.47					
1421	2	072	3551	Payment of Principal and Interest.....		12,905.00					
				Repairs and Replacement Trust Fund:							
1422	2	072	3604	Expenses.....		1,157.20					
1423	2	072	3650	Investments.....		4,986.75					
				Dormitory Revenue Certificates of 1956	243.04						
				Revenue Trust Fund:							
1424	2	072	4112	Transfers.....		3,500.00					
				Repairs and Replacement Trust Fund:							
1425	2	072	4204	Expenses.....		1,410.00					
				Interest and Sinking Trust Fund:							
1426	2	072	4351	Payment of Principal and Interest.....		5,820.00					
				Dormitory Revenue Certificates of 1958	243.04						
				Revenue Trust Fund:							
1427	2	072	4512	Transfers.....		52,409.47					
				Repairs and Replacement Trust Fund:							
1428	2	072	4604	Expenses.....		5,187.08					
1429	2	072	4606	Operating Capital Outlay.....		1,066.70					
1430	2	072	4650	Investments.....		29,019.61					
				Interest and Sinking Trust Fund:							
1431	2	072	4750	Investments.....		34,907.26					
1432	2	072	4751	Payment of Principal and Interest.....		92,282.50					
				Operation and Maintenance Trust Fund:							
1433	2	072	4801	Salaries.....		56,537.39					
1434	2	072	4803	Other Personal Services.....		19,188.79					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$ 22,388.90	\$	\$ 22,388.90	1394
	31,365.46				31,365.46						1395
	2,733.93				2,733.93						1396
	31,430.14				31,430.14				12.75	12.75	1397
	4,640.42				4,640.42						1398
	219,542.50				219,542.50						1399
	8,605.75				8,605.75						1400
	68,043.08				68,043.08						1401
	7,300.10				7,300.10						1402
							149,344.59			149,344.59	1403
									421.25	421.25	1404
								8,213.33		8,213.33	1405
	99,030.08				99,030.08						1406
	19,237.78				19,237.78						1407
	91,493.09				91,493.09						1408
	5,782.54				5,782.54						1409
									25,000.00	25,000.00	1410
							174,343.09			174,343.09	1411
									131,141.37	131,141.37	1412
	25,611.13				25,611.13						1413
	8,507.91				8,507.91						1414
							124,173.95			124,173.95	1415
								38,746.75		38,746.75	1416
	4,000.00				4,000.00						1417
	2,646.73				2,646.73						1418
									2,900.00	2,900.00	1419
							24,007.47			24,007.47	1420
								12,905.00		12,905.00	1421
	1,157.20				1,157.20						1422
							4,986.75			4,986.75	1423
									3,500.00	3,500.00	1424
	1,410.00				1,410.00						1425
								5,820.00		5,820.00	1426
									52,409.47	52,409.47	1427
	5,187.08				5,187.08						1428
	1,066.70				1,066.70						1429
							29,019.61			29,019.61	1430
							34,907.26			34,907.26	1431
								92,282.50		92,282.50	1432
	56,537.39				56,537.39						1433
	19,188.79				19,188.79						1434

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE UNIVERSITY (Continued)											
Dormitory Revenue Certificates of 1958 (Continued)											
Operation of Maintenance Trust Fund (Continued):											
1435	2	072	4804	Expenses.....		\$ 66,700.00	\$.....	\$.....	\$.....	\$.....	
1436	2	072	4806	Operating Capital Outlay.....		1,000.00	.....	.....	.....	.....
1437	2	072	4812	Transfers.....		50,000.00	.....	.....	.....	.....
1438	2	072	4850	Investments.....		49,110.22	.....	.....	.....	.....
Apartment Revenue Certificates of 1959					243.04						
Revenue Trust Fund:											
1439	2	072	5612	Transfers.....		5,648.20	.....	.....	.....	.....
Operation and Maintenance Trust Fund:											
1440	2	072	5703	Other Personal Services.....		9,388.50	.....	.....	.....	.....
1441	2	072	5704	Expenses.....		20,500.00	.....	.....	.....	.....
1442	2	072	5706	Operating Capital Outlay.....		2,000.00	.....	.....	.....	.....
1443	2	072	5712	Transfers.....		49,975.38	.....	.....	.....	.....
Interest and Sinking Trust Fund:											
1444	2	072	5851	Payment of Principal and Interest.....		83,760.00	.....	.....	.....	.....
Repairs and Replacement Trust Fund:											
1445	2	072	5950	Investments.....		38,993.11	.....	.....	.....	.....
Molecular Biophysics Building					243.04						
Construction Trust Fund:											
1446	2	072	6208	Fixed Capital Outlay.....		1,977.04	.....	.....	.....	.....
Stadium Revenue Certificates of 1960—Interest and Sinking											
Trust Fund:							243.04				
1447	2	072	6751	Payment of Principal and Interest.....		50,291.00	.....	.....	.....	.....
Apartment Revenue Certificates of 1961					243.04						
Construction Trust Fund:											
1448	2	072	7208	Fixed Capital Outlay.....		15,287.77	.....	.....	.....	.....
Interest and Sinking Trust Fund:											
1449	2	072	7351	Payment of Principal and Interest.....		72,035.00	.....	.....	.....	.....
Revenue Trust Fund:											
1450	2	072	7412	Transfers.....		1,246.64	.....	.....	.....	.....
Apartment Revenue Certificates of 1961					243.04						
Operation and Maintenance Trust Fund:											
1451	2	072	7501	Salaries.....		645.30	.....	.....	.....	.....
1452	2	072	7503	Other Personal Services.....		7,740.00	.....	.....	.....	.....
1453	2	072	7504	Expenses.....		5,675.56	.....	.....	.....	.....
1454	2	072	7506	Operating Capital Outlay.....		7,967.87	.....	.....	.....	.....
1455	2	072	7512	Transfers.....		30,865.30	.....	.....	.....	.....
Repairs and Replacement Trust Fund:											
1456	2	072	7650	Investments.....		9,973.51	.....	.....	.....	.....
Dormitory Revenue Certificates of 1963					243.04						
Construction Trust Fund:											
1457	2	072	8008	Fixed Capital Outlay.....		1,075,709.81	.....	.....	.....	.....
1458	2	072	8050	Investments.....		1,494,524.91	.....	.....	.....	.....
Revenue Trust Fund:											
1459	2	072	8151	Payment of Principal and Interest.....		61,250.24	.....	.....	.....	.....
Apartment Revenue Certificates of 1963											
Construction Trust Fund:											
1460	2	072	8308	Fixed Capital Outlay.....		161,904.12	.....	.....	.....	.....
Revenue Trust Fund:											
1461	2	072	8351	Payment of Principal and Interest.....		65,602.50	.....	.....	.....	.....
Sponsored Research Development Trust Fund:					63-534						
1462	2	072	9001	Salaries.....		690,491.91	.....	.....	.....	.....
1463	2	072	9003	Other Personal Services.....		332,990.04	.....	.....	.....	.....
1464	2	072	9004	Expenses.....		337,548.01	.....	.....	.....	.....
1465	2	072	9006	Operating Capital Outlay.....		339,473.60	.....	.....	.....	.....
1466	2	072	9012	Transfers.....		123,200.78	.....	.....	.....	.....
Stadium Enlargement Trust Fund:					282.						
1467	2	072	9108	Fixed Capital Outlay.....		82,510.39	.....	.....	.....	.....
Psychology Building Addition—NIH Grant Construction											
Trust Fund:											
1468	2	072	9208	Fixed Capital Outlay.....		118,550.00	.....	.....	.....	.....
4169	Total Florida State University.....						\$29,625,496.69	\$.....	\$.....	\$.....	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 66,700.00	\$.....	\$.....	\$.....	\$ 66,700.00	\$.....	\$.....	\$.....	\$.....	\$.....	1435
	1,000.00				1,000.00						1436
									50,000.00	50,000.00	1437
							49,110.22			49,110.22	1438
									5,648.20	5,648.20	1439
	9,388.50				9,388.50						1440
	20,500.00				20,500.00						1441
	2,000.00				2,000.00						1442
									49,975.38	49,975.38	1443
								83,760.00		83,760.00	1444
							38,993.11			38,993.11	1445
	1,977.04				1,977.04						1446
								50,291.00		50,291.00	1447
	15,287.77				15,287.77						1448
								72,035.00		72,035.00	1449
									1,246.64	1,246.64	1450
	645.30				645.30						1451
	7,740.00				7,740.00						1452
	5,075.56				5,075.56						1453
	7,967.87				7,967.87						1454
									30,865.30	30,865.30	1455
							9,973.51			9,973.51	1456
	1,075,709.81				1,075,709.81						1457
							1,404,524.91			1,404,524.91	1458
								61,250.24		61,250.24	1459
	161,904.12				161,904.12						1460
								65,602.50		65,602.50	1461
	690,491.91				690,491.91						1462
	332,990.04				332,990.04						1463
	337,548.01				337,548.01						1464
	339,473.60				339,473.60						1465
									123,300.78	123,300.78	1466
	82,510.39				82,510.39						1467
	118,550.00				118,550.00						1468
\$.....	\$24,136,540.22	\$.....	\$.....	\$.....	\$24,136,540.22	\$.....	\$3,404,317.60	\$ 785,304.19	\$ 1,299,434.68	\$ 5,488,956.47	1469

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY											
Educational and General:					63-300						
1468a	1	073	0100	Old Appropriation		\$ 3,028.30	\$	\$	\$	\$	
1469a	1	073	0101	Salaries		2,892,458.03					
1470	1	073	0103	Other Personal Services		144,023.26					
1471	1	073	0104	Expenses		89,156.88					
1472	1	073	0106	Operating Capital Outlay		184,524.71					
1473	1	073	0111	University Hospital—Salaries	63-300	129,088.00					
Incidental Trust Fund:					240.092						
1474	2	073	0404	Expenses		392,531.71					
1475	2	073	0409	Certifications Forward		9,558.95					
1476	2	073	0412	Transfers		162,222.10					
Auxiliary Trust Fund:					240.092						
1477	2	073	0501	Salaries		229,616.37					
1478	2	073	0503	Other Personal Services		21,935.56					
1479	2	073	0504	Expenses		569,009.90					
1480	2	073	0506	Operating Capital Outlay		10,713.32					
1481	2	073	0512	Transfers		265,000.00					
Grants and Donations Trust Fund:					240.092						
1482	2	073	0901	Salaries		103,304.91					
Laundry Revenue Certificates					243.04						
Interest and Sinking Trust Fund:											
1483	2	073	1251	Payment of Principal and Interest		4,195.00					
Operation and Maintenance Trust Fund:											
1484	2	073	1301	Salaries		54,457.99					
1485	2	073	1304	Expenses		10,750.77					
1486	2	073	1506	Operating Capital Outlay		13,519.30					
1487	2	073	1312	Transfers		4,195.00					
Hospital—Interest and Sinking Trust Fund:					243.04						
1488	2	073	1551	Payment of Principal and Interest		21,297.00					
Hospital—Operation and Maintenance Trust Fund:					243.04						
1489	2	073	1701	Salaries		240,883.46					
1490	2	073	1703	Other Personal Services		56,859.23					
1491	2	073	1704	Expenses		223,100.27					
1492	2	073	1705	Operating Capital Outlay		11,357.20					
1493	2	073	1708	Fixed Capital Outlay		36,298.64					
1494	2	073	1711	Refunds		33,123.46					
1495	2	073	1712	Transfers		21,503.00					
Dormitory Revenue Certificates, 1938 Issue					243.04						
Operation and Maintenance Trust Fund:											
1496	2	073	1801	Salaries		18,520.46					
1497	2	073	1803	Other Personal Services		1,508.50					
1498	2	073	1804	Expenses		29,580.20					
1499	2	073	1806	Operating Capital Outlay		3,187.18					
Interest and Sinking Trust Fund:											
1500	2	073	1951	Payment of Principal and Interest		10,759.00					
Dormitory Revenue Certificates of 1952					243.04						
Revenue Trust Fund:											
1501	2	073	2012	Transfers		157,893.50					
Operation and Maintenance Trust Fund:											
1502	2	073	2101	Salaries		20,414.32					
1503	2	073	2103	Other Personal Services		2,095.00					
1504	2	073	2104	Expenses		20,262.79					
1505	2	073	2106	Operating Capital Outlay		2,220.94					
Interest and Sinking Trust Fund:											
1506	2	073	2251	Payment of Principal and Interest		36,832.10					
Repairs and Replacement Trust Fund:											
1507	2	073	2304	Expenses		4,660.93					
Apartment Revenue Certificates of 1963					243.04						
Construction Trust Fund:											
1508	2	073	2808	Fixed Capital Outlay		8,820.00					
1509				Total Florida Agricultural and Mechanical University		\$6,254,697.33	\$	\$	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 3,028.39	\$.....	\$.....	\$.....	\$ 3,028.39	\$.....	\$.....	\$.....	\$.....	\$.....	1468a
.....	2,892,458.03	.....	.....	.....	2,892,458.03	.....	.....	.....	.....	.....	1469a
.....	144,023.26	.....	.....	.....	144,023.26	.....	.....	.....	.....	.....	1470
.....	89,156.88	.....	.....	.....	89,156.88	.....	.....	.....	.....	.....	1471
.....	184,524.71	.....	.....	.....	184,524.71	.....	.....	.....	.....	.....	1472
.....	129,088.00	.....	.....	.....	129,088.00	.....	.....	.....	.....	.....	1473
.....	392,473.19	.....	.....	.....	392,473.19	.....	.....	.....	58.52	58.52	1474
.....	9,558.95	.....	.....	.....	9,558.95	.....	.....	.....	.....	.....	1475
.....	.....	.....	.....	.....	.....	.....	.....	.....	162,222.10	162,222.10	1476
.....	229,616.37	.....	.....	.....	229,616.37	.....	.....	.....	.....	.....	1477
.....	21,912.07	.....	.....	.....	21,912.07	.....	.....	.....	23.49	23.49	1478
.....	568,607.76	.....	.....	.....	568,607.76	.....	.....	.....	402.14	402.14	1479
.....	10,713.32	.....	.....	.....	10,713.32	.....	.....	.....	.....	.....	1480
.....	.....	.....	.....	.....	.....	.....	.....	.....	265,000.00	265,000.00	1481
.....	103,304.91	.....	.....	.....	103,304.91	.....	.....	.....	.....	.....	1482
.....	.....	.....	.....	.....	.....	.....	.....	4,195.00	.....	4,195.00	1483
.....	54,457.99	.....	.....	.....	54,457.99	.....	.....	.....	.....	.....	1484
.....	10,750.77	.....	.....	.....	10,750.77	.....	.....	.....	.....	.....	1485
.....	13,519.30	.....	.....	.....	13,519.30	.....	.....	.....	.....	.....	1486
.....	.....	.....	.....	.....	.....	.....	.....	.....	4,195.00	4,195.00	1487
.....	.....	.....	.....	.....	.....	.....	.....	21,297.00	.....	21,297.00	1488
.....	240,883.46	.....	.....	.....	240,883.46	.....	.....	.....	.....	.....	1489
.....	56,859.23	.....	.....	.....	56,859.23	.....	.....	.....	.....	.....	1490
.....	223,100.27	.....	.....	.....	223,100.27	.....	.....	.....	.....	.....	1491
.....	11,357.20	.....	.....	.....	11,357.20	.....	.....	.....	.....	.....	1492
.....	36,298.64	.....	.....	.....	36,298.64	.....	.....	.....	.....	.....	1493
.....	.....	.....	.....	.....	.....	.....	.....	.....	33,123.46	33,123.46	1494
.....	.....	.....	.....	.....	.....	.....	.....	.....	21,503.00	21,503.00	1495
.....	18,520.46	.....	.....	.....	18,520.46	.....	.....	.....	.....	.....	1496
.....	1,508.50	.....	.....	.....	1,508.50	.....	.....	.....	.....	.....	1497
.....	29,225.04	.....	.....	.....	29,225.04	.....	.....	.....	355.16	355.16	1498
.....	3,187.18	.....	.....	.....	3,187.18	.....	.....	.....	.....	.....	1499
.....	.....	.....	.....	.....	.....	.....	.....	10,750.00	.....	10,750.00	1500
.....	.....	.....	.....	.....	.....	.....	.....	.....	157,893.50	157,893.50	1501
.....	20,414.32	.....	.....	.....	20,414.32	.....	.....	.....	.....	.....	1502
.....	2,095.00	.....	.....	.....	2,095.00	.....	.....	.....	.....	.....	1503
.....	19,945.75	.....	.....	.....	19,945.75	.....	.....	.....	347.04	347.04	1504
.....	2,220.94	.....	.....	.....	2,220.94	.....	.....	.....	.....	.....	1505
.....	.....	.....	.....	.....	.....	.....	.....	36,832.10	.....	36,832.10	1506
.....	4,860.93	.....	.....	.....	4,860.93	.....	.....	.....	.....	.....	1507
.....	8,820.00	.....	.....	.....	8,820.00	.....	.....	.....	.....	.....	1508
\$.....	\$5,536,490.82	\$.....	\$.....	\$.....	\$5,536,490.82	\$.....	\$.....	\$ 73,083.10	\$ 645,123.41	\$ 718,206.51	1509

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA SCHOOL FOR THE DEAF AND BLIND											
Administrative:					63-300						
1510	1	074	0100	Old Appropriation.....		\$ 9,587.12	\$.....	\$.....	\$.....	\$.....	
1511	1	074	0101	Salaries.....		1,078,238.71	.....	.....	.....	.....
1512	1	074	0103	Other Personal Services.....		9,197.54	.....	.....	.....	.....
1513	1	074	0104	Expenses.....		148,086.12	.....	.....	.....	.....
1514	1	074	0106	Operating Capital Outlay.....		49,510.60	.....	.....	.....	.....
1515	1	074	0107	Food Products.....		75,164.91	.....	.....	.....	.....
1516				Total Florida School for the Deaf and Blind.....		\$1,269,785.00	\$.....	\$.....	\$.....	\$.....	
STATE SOIL CONSERVATION BOARD											
Administrative:					63-300						
1517	1	075	0101	Salaries.....		\$ 14,737.53	\$.....	\$.....	\$ 14,737.53	\$.....	
1518	1	075	0104	Expenses.....		4,353.71	.....	.....	4,353.71	.....
1519	1	075	0106	Operating Capital Outlay.....		1,136.01	.....	.....	1,136.01	.....
Lump Sum—Additional Survey Parties:					63-300						
1520	1	075	0111	Salaries.....		7,350.77	.....	.....	7,350.77	.....
1521	1	075	0114	Expenses.....		39,708.44	.....	.....	39,708.44	.....
1522				Total State Soil Conservation Board.....		\$ 67,286.46	\$.....	\$.....	\$ 67,286.46	\$.....	
FLORIDA LIBRARY AND HISTORICAL COMMISSION											
Administrative:					63-300						
1523	1	076	0101	Salaries.....		\$ 57,938.00	\$.....	\$.....	\$.....	\$.....	
1524	1	076	0103	Other Personal Services.....		3,479.77	.....	.....	.....	.....
1525	1	076	0104	Expenses.....		19,091.20	.....	.....	.....	.....
1526	1	076	0106	Operating Capital Outlay.....		14,969.70	.....	.....	.....	.....
Olustee Centennial Advisory Committee:					63-571						
1527	1	076	0244	Expenses.....		2,338.21	.....	.....	.....	.....
1528	1	076	0246	Operating Capital Outlay.....		2,600.00	.....	.....	.....	.....
Rural Libraries Service Trust Fund:					257.12						
1529	2	076	0501	Salaries.....		21,912.02	.....	.....	.....	.....
1530	2	076	0503	Other Personal Services.....		1,370.60	.....	.....	.....	.....
1531	2	076	0504	Expenses.....		10,914.47	.....	.....	.....	.....
1532	2	076	0506	Operating Capital Outlay.....		15,392.70	.....	.....	.....	.....
1533	2	076	0530	Aid to Counties.....		103,080.44	.....	.....	.....	.....
1534				Total Florida Library and Historical Commission..		\$ 253,087.11	\$.....	\$.....	\$.....	\$.....	
MINIMUM FOUNDATION PROGRAM											
State Supervisory Services:					63-300						
1535	1	077	1100	Old Appropriation.....		\$ 71.15	\$.....	\$.....	\$.....	\$.....	
1536	1	077	1101	Salaries.....		185,867.32	.....	.....	.....	.....
1537	1	077	1103	Other Personal Services.....		350.00	.....	.....	.....	.....
1538	1	077	1104	Expenses.....		42,248.36	.....	.....	.....	.....
Driver Education:					63-300						
1539	1	077	1111	Salaries.....		41,269.19	.....	.....	.....	.....
1540	1	077	1113	Other Personal Services.....		297.74	.....	.....	.....	.....
1541	1	077	1114	Expenses.....		15,197.76	.....	.....	.....	.....
1542	1	077	1116	Operating Capital Outlay.....		244.12	.....	.....	.....	.....
1543	1	077	1130	Aid to Counties.....		1,538,780.27	.....	.....	.....	.....
Grades K-12:					63-300						
1544	1	077	1230	Aid to Counties—Salaries.....		161,853,765.00	.....	.....	.....	.....
1545	1	077	1330	Aid to Counties—Transportation.....		5,065,501.00	.....	.....	.....	.....
1546	1	077	1430	Aid to Counties—Current Expenses.....		11,693,345.00	.....	.....	.....	.....
Additional for 1963 Amendments:					63-300						
1547	1	077	2030	Teacher Competency Awards—Aid to Counties—Salaries.....	63-300	3,497,200.00	.....	.....	.....	.....
Lump Sum—Existing Junior Colleges:					63-300						
1548	1	077	2100	Old Appropriation.....		243,267.00	.....	.....	.....	.....
1549	1	077	2130	Aid to Counties—Salaries.....		8,542,929.00	.....	.....	.....	.....
1550	1	077	2230	Aid to Counties—Current Expenses.....		1,484,153.00	.....	.....	.....	.....
Lump Sum for New Junior Colleges (Monroe, Okaloosa & Polk):					63-300						
1551	1	077	2930	Aid to Counties—Current Expenses.....		60,000.00	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 9,587.12	\$.....	\$.....	\$.....	\$ 9,587.12	\$.....	\$.....	\$.....	\$.....	\$.....	1510
	1,078,238.71				1,078,238.71						1511
	9,197.54				9,197.54						1512
	148,086.12				148,086.12						1513
	49,510.60				49,510.60						1514
	75,164.91				75,164.91						1515
\$.....	\$1,369,785.00	\$.....	\$.....	\$.....	\$1,369,785.00	\$.....	\$.....	\$.....	\$.....	\$.....	1516
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 14,737.53	\$.....	\$.....	\$.....	\$.....	\$.....	1517
					4,353.71						1518
					1,136.01						1519
					7,350.77						1520
					39,708.44						1521
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 67,286.46	\$.....	\$.....	\$.....	\$.....	\$.....	1522
\$.....	\$ 57,938.00	\$.....	\$.....	\$.....	\$ 57,938.00	\$.....	\$.....	\$.....	\$.....	\$.....	1523
	3,479.77				3,479.77						1524
	19,091.20				19,091.20						1525
	14,969.70				14,969.70						1526
		2,338.21			2,338.21						1527
		2,600.00			2,600.00						1528
	21,912.02				21,912.02						1529
	1,370.60				1,370.60						1530
	10,914.47				10,914.47						1531
	15,392.70				15,392.70						1532
						103,080.44				103,080.44	1533
\$.....	\$ 145,068.46	\$ 4,938.21	\$.....	\$.....	\$ 150,006.67	\$ 103,080.44	\$.....	\$.....	\$.....	\$ 103,080.44	1534
\$.....	\$ 71.15	\$.....	\$.....	\$.....	\$ 71.15	\$.....	\$.....	\$.....	\$.....	\$.....	1535
	185,867.32				185,867.32						1536
	350.00				350.00						1537
	42,248.36				42,248.36						1538
	41,269.19				41,269.19						1539
	297.74				297.74						1540
	15,197.76				15,197.76						1541
	244.12				244.12						1542
						1,538,780.27				1,538,780.27	1543
						161,853,765.00				161,853,765.00	1544
						5,065,501.00				5,065,501.00	1545
						11,693,345.00				11,693,345.00	1546
						3,497,200.00				3,497,200.00	1547
						243,267.00				243,267.00	1548
						8,542,929.00				8,542,929.00	1549
						1,484,153.00				1,484,153.00	1550
						60,000.00				60,000.00	1551

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
MINIMUM FOUNDATION PROGRAM (Continued)											
Junior College Capital Outlay Program:					63-300						
Bay County—											
1552	1	077	3030	Gulf Coast Junior College.....		\$ 59,188.00	\$.....	\$.....	\$.....	\$.....	
Brevard County—											
1553	1	077	3330	Brevard Junior College.....		38,754.00	.....	.....	.....	.....
1554	1	077	3630	Broward County—Broward Junior College.....		57,266.00	.....	.....	.....	.....
1555	1	077	3730	Columbia County—Lake City Junior College.....		114,603.00	.....	.....	.....	.....
1556	1	077	3930	Dade County—Dade Junior College.....		884,509.00	.....	.....	.....	.....
Escambia County—											
1557	1	077	4130	Pensacola Junior College.....		38,906.00	.....	.....	.....	.....
Lake County—											
1558	1	077	4630	Lake-Sumter Junior College.....		83,526.00	.....	.....	.....	.....
1559	1	077	4730	Johnson Junior College.....		12,474.00	.....	.....	.....	.....
1560	1	077	4830	Lee County—Edison Junior College.....		119,794.00	.....	.....	.....	.....
Madison County—											
1561	1	077	4930	North Florida Junior College.....		4,501.00	.....	.....	.....	.....
1562	1	077	5130	Manatee County—Manatee Junior College.....		379,082.00	.....	.....	.....	.....
Palm Beach County—											
1563	1	077	5630	Palm Beach Junior College.....		51,177.00	.....	.....	.....	.....
Pinellas County—											
1564	1	077	5930	St. Petersburg Junior College.....		684,247.00	.....	.....	.....	.....
Putnam County—											
1565	1	077	6230	St. Johns River Junior College.....		13,676.00	.....	.....	.....	.....
St. Lucie County—											
1566	1	077	6530	Indian River Junior College.....		10,142.00	.....	.....	.....	.....
1567	1	077	6630	Lincoln Junior College.....		21,327.00	.....	.....	.....	.....
County Capital Outlay and Debt Service School Trust Fund:					236.						
1568	2	077	04 12	Transfers.....		214,336.31	.....	.....	.....	.....
1569	2	077	0431	Counties—Capital Outlay.....		8,187,941.52	.....	.....	.....	.....
1570	2	077	0432	Counties—Proceeds of Bonds.....		8,735,000.00	.....	.....	.....	.....
1571	2	077	0433	Counties—Interest on Investments.....		58,312.41	.....	.....	.....	.....
1572	2	077	0434	SBA—Administration Costs.....		37,758.72	.....	.....	.....	.....
1573	2	077	0435	SBA—Investment of Tag Receipts.....		4,347,472.00	.....	.....	.....	.....
1574	2	077	0437	SBA—Debt Service.....		11,416,949.49	.....	.....	.....	.....
County Capital Outlay and Debt Service School Fund—											
Administrative Trust Fund:					236.						
1575	2	077	0501	Salaries.....		139,732.68	.....	.....	.....	.....
1576	2	077	0503	Other Personal Services.....		400.00	.....	.....	.....	.....
1577	2	077	0504	Expenses.....		55,696.38	.....	.....	.....	.....
1578	2	077	0506	Operating Capital Outlay.....		1,699.52	.....	.....	.....	.....
1579	2	077	0511	Refunds.....		830.95	.....	.....	.....	.....
1580				Total Minimum Foundation Program.....		\$230,033,687.89	\$.....	\$.....	\$.....	\$.....	
COUNTY SCHOOL FUND											
Additional Capital Outlay:					63-300						
1581	1	078	1200	Old Appropriation.....		\$6,671,964.00	\$.....	\$.....	\$.....	\$.....	
1582	1	078	1230	Aid to Counties.....		6,438,534.00	.....	.....	.....	.....
County School Sales Tax Fund:					63-300						
1583	1	078	1330	Aid to Counties.....		27,164,198.00	.....	.....	.....	.....
1584				Total County School Fund.....		\$40,274,696.00	\$.....	\$.....	\$.....	\$.....	
STEPHEN FOSTER MEMORIAL COMMISSION											
Administrative:					63-300						
1585	1	079	0101	Salaries.....		\$ 35,878.53	\$.....	\$.....	\$.....	\$.....	
1586	1	079	0103	Other Personal Services.....		2,418.49	.....	.....	.....	.....
1587	1	079	0104	Expenses.....		33,534.14	.....	.....	.....	.....
1588	1	079	0106	Operating Capital Outlay.....		892.02	.....	.....	.....	.....
Trust Fund:					265.14						
1589	2	079	0401	Salaries.....		52,875.19	.....	.....	.....	.....
1590	2	079	0403	Other Personal Services.....		2,702.24	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 59,188.00	\$.....	\$.....	\$.....	\$ 59,188.00	1552
.....	.....	.....	.....	.....	.....	38,754.00	.....	.....	.....	38,754.00	1553
.....	.....	.....	.....	.....	.....	57,266.00	.....	.....	.....	57,266.00	1554
.....	.....	.....	.....	.....	.....	114,603.00	.....	.....	.....	114,603.00	1555
.....	.....	.....	.....	.....	.....	884,509.00	.....	.....	.....	884,509.00	1556
.....	.....	.....	.....	.....	.....	38,906.00	.....	.....	.....	38,906.00	1557
.....	.....	.....	.....	.....	.....	83,526.00	.....	.....	.....	83,526.00	1558
.....	.....	.....	.....	.....	.....	12,474.00	.....	.....	.....	12,474.00	1559
.....	.....	.....	.....	.....	.....	119,794.00	.....	.....	.....	119,794.00	1560
.....	.....	.....	.....	.....	.....	4,501.00	.....	.....	.....	4,501.00	1561
.....	.....	.....	.....	.....	.....	379,082.00	.....	.....	.....	379,082.00	1562
.....	.....	.....	.....	.....	.....	51,177.00	.....	.....	.....	51,177.00	1563
.....	.....	.....	.....	.....	.....	684,247.00	.....	.....	.....	684,247.00	1564
.....	.....	.....	.....	.....	.....	13,676.00	.....	.....	.....	13,676.00	1565
.....	.....	.....	.....	.....	.....	10,142.00	.....	.....	.....	10,142.00	1566
.....	.....	.....	.....	.....	.....	21,327.00	.....	.....	.....	21,327.00	1567
.....	.....	.....	.....	.....	.....	.....	.....	.....	214,236.31	214,236.31	1568
.....	.....	.....	.....	.....	.....	8,187,941.52	.....	.....	.....	8,187,941.52	1569
.....	.....	.....	.....	.....	.....	.....	.....	8,735,000.00	.....	8,735,000.00	1570
.....	.....	.....	.....	.....	.....	.....	.....	58,312.41	.....	58,312.41	1571
.....	.....	.....	.....	.....	.....	.....	.....	.....	37,758.72	37,758.72	1572
.....	.....	.....	.....	.....	.....	.....	.....	4,347,472.00	.....	4,347,472.00	1573
.....	.....	.....	.....	.....	.....	.....	.....	11,416,949.49	.....	11,416,949.49	1574
.....	139,732.68	.....	.....	.....	139,732.68	.....	.....	.....	.....	.....	1575
.....	400.00	.....	.....	.....	400.00	.....	.....	.....	.....	.....	1576
.....	55,696.38	.....	.....	.....	55,696.38	.....	.....	.....	.....	.....	1577
.....	1,699.52	.....	.....	.....	1,699.52	.....	.....	.....	.....	.....	1578
.....	.....	.....	.....	.....	.....	.....	.....	.....	830.95	830.95	1579
\$.....	\$ 483,074.22	\$.....	\$.....	\$.....	\$ 483,074.22	\$204,740,053.79	\$.....	\$24,557,733.90	\$ 252,825.98	\$229,550,613.67	1580
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,671,964.00	\$.....	\$.....	\$.....	\$ 6,671,964.00	1581
.....	.....	.....	.....	.....	.....	6,438,534.00	.....	.....	.....	6,438,534.00	1582
.....	.....	.....	.....	.....	.....	27,164,198.00	.....	.....	.....	27,164,198.00	1583
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$40,274,696.00	\$.....	\$.....	\$.....	\$40,274,696.00	1584
\$.....	\$.....	\$ 35,878.53	\$.....	\$.....	\$ 35,878.53	.....	.....	.....	.....	.....	1585
.....	.....	2,418.49	.....	.....	2,418.49	.....	.....	.....	.....	.....	1586
.....	.....	33,534.14	.....	.....	33,534.14	.....	.....	.....	.....	.....	1587
.....	.....	892.02	.....	.....	892.02	.....	.....	.....	.....	.....	1588
.....	.....	52,875.19	.....	.....	52,875.19	.....	.....	.....	.....	.....	1589
.....	.....	2,702.24	.....	.....	2,702.24	.....	.....	.....	.....	.....	1590

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STEPHEN FOSTER MEMORIAL COMMISSION (Continued)											
Trust Fund (Continued):											
1591	2	079	0404	Expenses.....		\$ 51,731.00	\$.....	\$.....	\$.....	\$.....	
1592	2	079	0406	Operating Capital Outlay.....		2,214.91					
1593	2	079	0412	Transfers.....		337.50					
Scholarship Trust Fund:					282.						
1594	2	079	0405	Payment of Scholarships.....		1,000.00					
1595	Total Stephen Foster Memorial Commission.....					\$ 183,584.02	\$.....	\$.....	\$.....	\$.....	
FLORIDA EGG COMMISSION											
Operating Trust Fund:					504.12						
1596	2	080	0401	Salaries.....		\$ 5,600.00	\$.....	\$ 5,600.00	\$.....	\$.....	
1597	2	080	0403	Other Personal Services.....		3,561.21		3,561.21			
1598	2	080	0404	Expenses.....		40,947.61		40,947.61			
1599	2	080	0406	Operating Capital Outlay.....		1,232.15		1,232.15			
1600	2	080	0411	Refunds.....		80.99					
1601	2	080	0414	1% Service Charge to General Revenue.....		513.86					
1602	2	080	0416	Service Charge to General Inspection Fund.....		1,027.72					
1603	Total Florida Egg Commission.....					\$ 52,963.54	\$.....	\$ 51,330.97	\$.....	\$.....	
INTER-AMERICAN CENTER AUTHORITY											
Operating Trust Fund:					554.						
1604	2	081	0403	Other Personal Services.....		\$ 563.32	\$.....	\$.....	\$ 563.32	\$.....	
STATE ANATOMICAL BOARD											
Operating Trust Fund:					245.						
1605	2	082	0401	Salaries.....		\$ 630.00	\$.....	\$ 630.00	\$.....	\$.....	
1606	2	082	0403	Other Personal Services.....		433.50		433.50			
1607	2	082	0404	Expenses.....		1,331.06		1,331.06			
1608	2	082	0406	Operating Capital Outlay.....		126.25		126.25			
1609	Total State Anatomical Board.....					\$ 2,520.81	\$.....	\$ 2,520.81	\$.....	\$.....	
FLORIDA EDUCATIONAL TELEVISION COMMISSION											
Administrative:					63-300						
1610	1	083	0100	Old Appropriation.....		\$ 28,350.00	\$.....	\$.....	\$.....	\$.....	
1611	1	083	0101	Salaries.....		35,410.08					
1612	1	083	0103	Other Personal Services.....		2,399.90					
1613	1	083	0104	Expenses.....		35,724.92					
1614	1	083	0106	Operating Capital Outlay.....		3,999.61					
1615	Total Florida Educational Television Commission.....					\$ 105,884.51	\$.....	\$.....	\$.....	\$.....	
STATE PURCHASING COMMISSION											
Administrative:					63-300						
1616	1	084	0101	Salaries.....		\$ 133,212.79	\$ 133,212.79	\$.....	\$.....	\$.....	
1617	1	084	0104	Expenses.....		37,011.43	37,011.43				
1618	1	084	0106	Operating Capital Outlay.....		8,785.32	8,785.32				
1619	Total State Purchasing Commission.....					\$ 179,009.54	\$ 179,009.54	\$.....	\$.....	\$.....	
UNIVERSITY OF SOUTH FLORIDA											
Educational and General:					63-300						
1620	1	085	0100	Old Appropriation.....		\$ 1,562.01	\$.....	\$.....	\$.....	\$.....	
1621	1	085	0101	Salaries.....		3,921,751.80					
1622	1	085	0103	Other Personal Services.....		146,554.95					
1623	1	085	0104	Expenses.....		177,161.96					
1624	1	085	0106	Operating Capital Outlay.....		288,871.60					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$ 51,731.00	\$.....	\$.....	\$ 51,731.00	\$.....	\$.....	\$.....	\$.....	\$.....	1591
		2,214.91			2,214.91						1592
									337.50	337.50	1593
	1,000.00				1,000.00						1594
\$.....	\$ 1,000.00	\$ 182,246.52	\$.....	\$.....	\$ 183,246.52	\$.....	\$.....	\$.....	\$ 337.50	\$ 337.50	1595
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,600.00	\$.....	\$.....	\$.....	\$.....	\$.....	1596
					3,551.21				10.00	10.00	1597
					40,947.61						1598
					1,232.15						1599
									80.99	80.99	1600
									513.86	513.86	1601
									1,027.72	1,027.72	1602
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 51,330.97	\$.....	\$.....	\$.....	\$ 1,632.57	\$ 1,632.57	1603
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 563.32	\$.....	\$.....	\$.....	\$.....	\$.....	1604
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 630.00	\$.....	\$.....	\$.....	\$.....	\$.....	1605
					433.50						1606
					1,331.06						1607
					126.25						1608
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,520.81	\$.....	\$.....	\$.....	\$.....	\$.....	1609
\$.....	\$ 5,350.00	\$.....	\$.....	\$.....	\$ 5,350.00	\$.....	\$.....	\$.....	\$ 23,000.00	\$ 23,000.00	1610
	35,410.08				35,410.08						1611
	2,399.90				2,399.90						1612
	35,724.92				35,724.92						1613
	3,999.61				3,999.61						1614
\$.....	\$ 82,884.51	\$.....	\$.....	\$.....	\$ 82,884.51	\$.....	\$.....	\$.....	\$ 23,000.00	\$ 23,000.00	1615
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 133,212.79	\$.....	\$.....	\$.....	\$.....	\$.....	1616
					37,011.43						1617
					8,785.32						1618
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 179,009.54	\$.....	\$.....	\$.....	\$.....	\$.....	1619
\$.....	\$ 1,562.01	\$.....	\$.....	\$.....	\$ 1,562.01	\$.....	\$.....	\$.....	\$.....	\$.....	1620
	3,921,751.80				3,921,751.80						1621
	146,554.95				146,554.95						1622
	177,161.96				177,161.96						1623
	288,871.60				288,871.60						1624

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF SOUTH FLORIDA (Continued)											
				Incidental Trust Fund:	240.092						
1625	2	085	0404	Expenses.....		\$ 555,526.43	\$.....	\$.....	\$.....	\$.....	
1626	2	085	0406	Operating Capital Outlay.....		199,192.46					
1627	2	085	0409	Certifications Forward.....		30,785.89					
				Auxiliary Trust Fund:	240.092						
1628	2	085	0601	Salaries.....		267,431.42					
1629	2	085	0603	Other Personal Services.....		62,707.90					
1630	2	085	0604	Expenses.....		508,988.34					
1631	2	085	0606	Operating Capital Outlay.....		32,375.82					
1632	2	085	0612	Transfers.....		35,382.00					
				Student Fee Building Trust Fund:	243.04						
1633	2	085	0706	Operating Capital Outlay.....		106,882.20					
1634	2	085	0712	Transfers.....		181,050.02					
				Grants and Donations Trust Fund:	240.092						
1635	2	085	1001	Salaries.....		36,554.00					
1636	2	085	1003	Other Personal Services.....		33,263.76					
1637	2	085	1004	Expenses.....		85,193.93					
1638	2	085	1006	Operating Capital Outlay.....		16,784.55					
1639	2	085	1012	Transfers.....		194,934.00					
				Dormitory Revenue Certificates of 1959	243.04						
				Operation and Maintenance Trust Fund:							
1640	2	085	1704	Expenses.....		37,819.21					
1641	2	085	1706	Operating Capital Outlay.....		1,673.89					
1642	2	085	1712	Transfers.....		74,010.30					
				Interest and Sinking Trust Fund:							
1643	2	085	1850	Investments.....		48,224.22					
1644	2	085	1851	Payment of Principal and Interest.....		53,065.82					
				Building Maintenance Reserve Trust Fund:							
1645	2	085	1950	Investments.....		17,815.56					
				Dormitory Revenue Certificates of 1960	243.04						
				Operation and Maintenance Trust Fund:							
1646	2	085	2204	Expenses.....		38,020.84					
1647	2	085	2206	Operating Capital Outlay.....		156.18					
1648	2	085	2212	Transfers.....		91,269.54					
				Interest and Sinking Trust Fund:							
1649	2	085	2350	Investments.....		66,066.90					
1650	2	085	2351	Payment of Principal and Interest.....		65,729.20					
				Dormitory Revenue Certificates of 1961	243.04						
				Construction Trust Fund:							
1651	2	085	2808	Fixed Capital Outlay.....		441,246.30					
1652	2	085	2812	Transfers.....		54,764.49					
1653	2	085	2850	Investments.....		49,185.50					
				Revenue Trust Fund:							
1654	2	085	3004	Expenses.....		46,552.73					
1655	2	085	3006	Operating Capital Outlay.....		1,997.72					
1656	2	085	3012	Transfers.....		50,152.00					
1657	2	085	3050	Investments.....		18,761.38					
1658	2	085	3051	Payment of Principal and Interest.....		168,405.50					
				Dormitory Revenue Certificates of 1962	243.04						
				Construction Trust Fund:							
1659	2	085	3508	Fixed Capital Outlay.....		1,465,962.42					
1660	2	085	3512	Transfers.....		50,000.00					
1661	2	085	3550	Investments.....		1,762,246.08					
				Revenue Trust Fund:							
1662	2	085	3650	Investments.....		58,347.74					
1663	2	085	3651	Payment of Principal and Interest.....		78,072.00					
1664				Total University of South Florida.....		\$11,622,500.56	\$.....	\$.....	\$.....	\$.....	
FLORIDA ATLANTIC UNIVERSITY											
				Educational and General:	63-300						
1665	1	086	0101	Salaries.....		\$ 775,669.09	\$.....	\$.....	\$.....	\$.....	
1666	1	086	0103	Other Personal Services.....		28,845.55					
1667	1	086	0104	Expenses.....		239,350.68					
1668	1	086	0106	Operating Capital Outlay.....		424,702.35					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 555,344.43	\$.....	\$.....	\$.....	\$ 555,344.43	\$.....	\$.....	\$.....	\$ 182.00	\$ 182.00	1625
.....	199,192.46	.....	.....	.....	199,192.46	.....	.....	.....	.....	.....	1626
.....	30,785.89	.....	.....	.....	30,785.89	.....	.....	.....	.....	.....	1627
.....	267,431.42	.....	.....	.....	267,431.42	.....	.....	.....	.....	.....	1628
.....	62,707.60	.....	.....	.....	62,707.60	.....	.....	.....	.....	.....	1629
.....	508,983.14	.....	.....	.....	508,983.14	.....	.....	.....	5.20	5.20	1630
.....	32,375.82	.....	.....	.....	32,375.82	.....	.....	.....	.....	.....	1631
.....	.....	.....	.....	.....	.....	.....	.....	.....	35,382.00	35,382.00	1632
.....	106,882.20	.....	.....	.....	106,882.20	.....	.....	.....	.....	.....	1633
.....	.....	.....	.....	.....	.....	.....	.....	.....	181,050.02	181,050.02	1634
.....	36,554.00	.....	.....	.....	36,554.00	.....	.....	.....	.....	.....	1635
.....	33,263.76	.....	.....	.....	33,263.76	.....	.....	.....	.....	.....	1636
.....	85,193.93	.....	.....	.....	85,193.93	.....	.....	.....	.....	.....	1637
.....	16,784.55	.....	.....	.....	16,784.55	.....	.....	.....	.....	.....	1638
.....	.....	.....	.....	.....	.....	.....	.....	.....	194,934.00	194,934.00	1639
.....	37,472.51	.....	.....	.....	37,472.51	.....	.....	.....	346.70	346.70	1640
.....	1,673.89	.....	.....	.....	1,673.89	.....	.....	.....	.....	.....	1641
.....	.....	.....	.....	.....	.....	.....	.....	.....	74,010.30	74,010.30	1642
.....	.....	.....	.....	.....	.....	.....	48,224.22	.....	.....	48,224.22	1643
.....	.....	.....	.....	.....	.....	.....	.....	53,065.82	.....	53,065.82	1644
.....	.....	.....	.....	.....	.....	.....	17,815.56	.....	.....	17,815.56	1645
.....	37,659.44	.....	.....	.....	37,659.44	.....	.....	.....	361.40	361.40	1646
.....	156.18	.....	.....	.....	156.18	.....	.....	.....	.....	.....	1647
.....	.....	.....	.....	.....	.....	.....	.....	.....	91,269.54	91,269.54	1648
.....	.....	.....	.....	.....	.....	.....	60,066.90	.....	.....	60,066.90	1649
.....	.....	.....	.....	.....	.....	.....	.....	65,729.20	.....	65,729.20	1650
.....	441,246.30	.....	.....	.....	441,246.30	.....	.....	.....	.....	.....	1651
.....	.....	.....	.....	.....	.....	.....	.....	.....	54,764.49	54,764.49	1652
.....	.....	.....	.....	.....	.....	.....	49,185.50	.....	.....	49,185.50	1653
.....	45,811.41	.....	.....	.....	45,811.41	.....	.....	.....	741.32	741.32	1654
.....	1,997.72	.....	.....	.....	1,997.72	.....	.....	.....	.....	.....	1655
.....	.....	.....	.....	.....	.....	.....	.....	.....	50,152.00	50,152.00	1656
.....	.....	.....	.....	.....	.....	.....	18,761.38	.....	.....	18,761.38	1657
.....	.....	.....	.....	.....	.....	.....	.....	168,405.50	.....	168,405.50	1658
.....	1,465,962.42	.....	.....	.....	1,465,962.42	.....	.....	.....	.....	.....	1659
.....	.....	.....	.....	.....	.....	.....	.....	.....	50,000.00	50,000.00	1660
.....	.....	.....	.....	.....	.....	.....	1,762,246.08	.....	.....	1,762,246.08	1661
.....	.....	.....	.....	.....	.....	.....	58,347.74	.....	.....	58,347.74	1662
.....	.....	.....	.....	.....	.....	.....	.....	78,072.00	.....	78,072.00	1663
\$.....	\$8,503,381.69	\$.....	\$.....	\$.....	\$8,503,381.69	\$.....	\$ 2,020,647.38	\$ 365,272.52	\$ 733,198.97	\$ 3,119,118.87	1664
\$.....	\$ 775,669.09	\$.....	\$.....	\$.....	\$ 775,669.09	\$.....	\$.....	\$.....	\$.....	\$.....	1665
.....	28,845.55	.....	.....	.....	28,845.55	.....	.....	.....	.....	.....	1666
.....	239,359.68	.....	.....	.....	239,359.68	.....	.....	.....	.....	.....	1667
.....	424,702.35	.....	.....	.....	424,702.35	.....	.....	.....	.....	.....	1668

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA ATLANTIC UNIVERSITY (Continued)											
Incidental Trust Fund:					240.092						
1669	2	086	0404	Expenses		\$ 552.30	\$		\$	\$	\$
1670	2	086	0406	Operating Capital Outlay		(94.50)					
1671	2	086	0412	Transfers		625.00					
Grants and Donations Trust Fund:											
1672	2	086	0501	Salaries		4,500.00					
1673	2	086	0503	Other Personal Services		158.43					
1674	2	086	0504	Expenses		921.70					
1675	2	086	0506	Operating Capital Outlay		312.29					
Boca Raton Public Airport—Auxiliary Trust Fund:					240.092						
1676	2	086	1008	Fixed Capital Outlay		137.50					
1677				Total Florida Atlantic University		\$1,475,689.39	\$	\$	\$	\$	\$
FLORIDA INSTITUTE FOR CONTINUING UNIVERSITY STUDIES											
Administrative:					63-300						
1678	1	088	0101	Salaries		\$ 412,930.83	\$		\$	\$	\$
1679	1	088	0103	Other Personal Services		950,277.23					
1680	1	088	0104	Expenses		126,692.67					
Incidental Trust Fund:					240.						
1681	2	088	0401	Salaries		18,241.06					
1682	2	088	0403	Other Personal Services		192,688.71					
1683	2	088	0404	Expenses		663,665.52					
1684	2	088	0406	Operating Capital Outlay		61,313.09					
1685	2	088	0411	Refunds		41,542.03					
1686	2	088	0412	Transfers		5,793.77					
Grants and Donations Trust Fund:					240.						
1687	2	088	0501	Salaries		30,726.62					
1688	2	088	0503	Other Personal Services		59,855.95					
1689	2	088	0504	Expenses		73,227.81					
1690	2	088	0506	Operating Capital Outlay		1,199.83					
1691	2	088	0512	Transfers		2,256.09					
1692				Total Florida Institute for Continuing University Studies		\$2,640,411.21	\$	\$	\$	\$	\$
STATE BOARD OF EDUCATION											
Exceptional Child Program:					63-561						
1693	1	089	0117	Teacher Scholarships		\$ 9,988.00	\$		\$	\$	\$
Institutions of Higher Learning and Junior Colleges Capital Outlay and Debt Service Trust Fund—Bond Account:					Art. XII & 63-524						
1694	2	089	0411	Refunds		1.41					
1695	2	089	0412	Transfers		271,421.00					
1696	2	089	0465	Board of Control—Proceeds of Bonds		1,528,162.00					
1697	2	089	0469	SBA—Investment of Gross Receipts Tax		9,162,495.00					
Institutions of Higher Learning and Junior Colleges Capital Outlay and Debt Service Trust Fund—Administrative:					Art. XII & 63-524						
1698	2	089	0504	Expenses		1,244.42					
Higher Education Facilities Program Trust Fund—U.S. Administrative:											
1699	2	089	0701	Salaries		2,451.58					
1700	2	089	0704	Expenses		235.34					
1701	2	089	0706	Operating Capital Outlay		1,567.28					
1702				Total State Board of Education		\$10,977,566.03	\$	\$	\$	\$	\$
SUPREME COURT											
Administrative:					63-300						
1703	1	090	0101	Salaries		\$ 327,649.39	\$ 327,649.39	\$	\$	\$	\$
1704	1	090	0104	Expenses		34,931.64	34,931.64				
1705	1	090	0106	Operating Capital Outlay		23,235.91	23,235.91				
1706				Total Supreme Court		\$ 385,816.94	\$ 385,816.94	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 552.30	\$.....	\$.....	\$.....	\$ 552.30	\$.....	\$.....	\$.....	\$.....	\$.....	1669
	(94.50)				(94.50)						1670
									625.00	625.00	1671
	4,500.00				4,500.00						1672
	158.43				158.43						1673
	921.70				921.70						1674
	312.29				312.29						1675
	137.50				137.50						1676
\$.....	\$1,475,064.39	\$.....	\$.....	\$.....	\$1,475,064.39	\$.....	\$.....	\$.....	\$ 625.00	\$ 625.00	1677
\$.....	\$ 412,930.83	\$.....	\$.....	\$.....	\$ 412,930.83	\$.....	\$.....	\$.....	\$.....	\$.....	1678
	950,277.23				950,277.23						1679
	126,692.67				126,692.67						1680
	18,241.06				18,241.06						1681
	192,688.71				192,688.71						1682
	663,655.27				663,655.27				10.25	10.25	1683
	61,313.09				61,313.09						1684
									41,542.03	41,542.03	1685
									5,793.77	5,793.77	1686
	30,726.62				30,726.62						1687
	50,855.95				50,855.95						1688
	73,190.89				73,190.89				36.92	36.92	1689
	1,199.83				1,199.83						1690
									2,256.09	2,256.09	1691
\$.....	\$2,590,772.15	\$.....	\$.....	\$.....	\$2,590,772.15	\$.....	\$.....	\$.....	\$ 49,639.06	\$ 49,639.06	1692
\$.....	\$ 9,988.00	\$.....	\$.....	\$.....	\$ 9,988.00	\$.....	\$.....	\$.....	\$.....	\$.....	1693
									1.41	1.41	1694
									271,421.00	271,421.00	1695
									1,528,162.00	1,528,162.00	1696
							9,162,495.00			9,162,495.00	1697
	1,244.42				1,244.42						1698
	2,451.58				2,451.58						1699
	235.34				235.34						1700
	1,567.28				1,567.28						1701
\$.....	\$ 15,486.62	\$.....	\$.....	\$.....	\$ 15,486.62	\$.....	\$ 9,162,495.00	\$.....	\$ 1,799,584.41	\$10,962,079.41	1702
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 327,649.39	\$.....	\$.....	\$.....	\$.....	\$.....	1703
					34,931.64						1704
					23,235.91						1705
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 385,816.94	\$.....	\$.....	\$.....	\$.....	\$.....	1706

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorisation	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
JUDICIAL COUNCIL OF FLORIDA											
				Administrative:	63-300						
1707	1	091	0101	Salaries.....		\$ 6,000.00	\$ 6,000.00	\$	\$	\$	\$
1708	1	091	0103	Other Personal Services.....		793.25	793.25	.....	.....	.....	.....
1709	1	091	0104	Expenses.....		699.17	699.17	.....	.....	.....	.....
1710				Total Judicial Council of Florida.....		\$ 7,492.42	\$ 7,492.42	\$	\$	\$	\$
CIRCUIT AND OTHER STATE COURTS											
				Administrative:	63-300						
1711	1	092	0105	Pay to Jurors and Witnesses.....		\$1,013,665.74	\$1,013,665.74	\$	\$	\$	\$
1712	1	092	0107	Printing Reports.....		17,514.00	17,514.00	.....	.....	.....	.....
				Compensation to Retired Judges:	63-300						
1713	1	092	0111	Salaries.....		19,879.99	19,879.99	.....	.....	.....	.....
1714	1	092	0114	Expenses.....		132.50	132.50	.....	.....	.....	.....
				Circuit Judges:	63-300						
1715	1	092	0121	Salaries.....		1,852,079.32	1,852,079.32	.....	.....	.....	.....
1716	1	092	0124	Expenses.....		68,139.42	68,139.42	.....	.....	.....	.....
				Court Reporters:	63-300						
1717	1	092	0131	Salaries.....		134,301.90	134,301.90	.....	.....	.....	.....
1718	1	092	0133	Other Personal Services.....		249.03	249.03	.....	.....	.....	.....
1719	1	092	0134	Expenses.....		12,085.19	12,085.19	.....	.....	.....	.....
				State Attorney Division:	63-300						
				First Judicial Circuit—							
1720	1	092	0201	Salaries.....		34,500.00	34,500.00	.....	.....	.....	.....
1721	1	092	0204	Expenses.....		5,915.26	5,915.26	.....	.....	.....	.....
				Second Judicial Circuit—							
1722	1	092	0211	Salaries.....		34,500.00	34,500.00	.....	.....	.....	.....
1723	1	092	0214	Expenses.....		3,559.49	3,559.49	.....	.....	.....	.....
				Third Judicial Circuit—							
1724	1	092	0221	Salaries.....		25,500.00	25,500.00	.....	.....	.....	.....
1725	1	092	0224	Expenses.....		3,485.79	3,485.79	.....	.....	.....	.....
				Fourth Judicial Circuit—							
1726	1	092	0231	Salaries.....		52,500.00	52,500.00	.....	.....	.....	.....
1727	1	092	0234	Expenses.....		3,498.61	3,498.61	.....	.....	.....	.....
				Fifth Judicial Circuit—							
1728	1	092	0241	Salaries.....		43,500.00	43,500.00	.....	.....	.....	.....
1729	1	092	0244	Expenses.....		9,411.75	9,411.75	.....	.....	.....	.....
				Sixth Judicial Circuit—							
1730	1	092	0251	Salaries.....		40,475.80	40,475.80	.....	.....	.....	.....
1731	1	092	0254	Expenses.....		5,221.39	5,221.39	.....	.....	.....	.....
				Seventh Judicial Circuit—							
1732	1	092	0261	Salaries.....		43,500.00	43,500.00	.....	.....	.....	.....
1733	1	092	0264	Expenses.....		6,840.34	6,840.34	.....	.....	.....	.....
				Eighth Judicial Circuit—							
1734	1	092	0271	Salaries.....		34,500.00	34,500.00	.....	.....	.....	.....
1735	1	092	0274	Expenses.....		9,838.86	9,838.86	.....	.....	.....	.....
				Ninth Judicial Circuit—							
1736	1	092	0281	Salaries.....		51,532.26	51,532.26	.....	.....	.....	.....
1737	1	092	0284	Expenses.....		6,585.37	6,585.37	.....	.....	.....	.....
				Tenth Judicial Circuit—							
1738	1	092	0291	Salaries.....		34,500.00	34,500.00	.....	.....	.....	.....
1739	1	092	0294	Expenses.....		3,748.09	3,748.09	.....	.....	.....	.....
				Eleventh Judicial Circuit—							
1740	1	092	0301	Salaries.....		34,500.00	34,500.00	.....	.....	.....	.....
1741	1	092	0304	Expenses.....		2,506.85	2,506.85	.....	.....	.....	.....
				Twelfth Judicial Circuit—							
1742	1	092	0311	Salaries.....		52,500.00	52,500.00	.....	.....	.....	.....
1743	1	092	0314	Expenses.....		10,351.12	10,351.12	.....	.....	.....	.....
				Thirteenth Judicial Circuit—							
1744	1	092	0321	Salaries.....		25,350.00	25,350.00	.....	.....	.....	.....
1745	1	092	0324	Expenses.....		1,008.60	1,008.60	.....	.....	.....	.....
				Fourteenth Judicial Circuit—							
1746	1	092	0331	Salaries.....		34,427.42	34,427.42	.....	.....	.....	.....
1747	1	092	0334	Expenses.....		3,635.81	3,635.81	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	1707
					793.25						1708
					699.17						1709
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,492.42	\$.....	\$.....	\$.....	\$.....	\$.....	1710
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,013,665.74	\$.....	\$.....	\$.....	\$.....	\$.....	1711
					17,514.00						1712
					19,879.99						1713
					132.50						1714
					1,852,079.32						1715
					68,139.42						1716
					134,301.90						1717
					249.03						1718
					12,085.19						1719
					34,500.00						1720
					5,915.26						1721
					34,500.00						1722
					3,559.49						1723
					25,500.00						1724
					3,485.79						1725
					52,500.00						1726
					3,498.61						1727
					43,500.00						1728
					9,411.75						1729
					40,475.80						1730
					5,221.39						1731
					43,500.00						1732
					6,840.34						1733
					34,500.00						1734
					9,838.86						1735
					51,532.26						1736
					6,585.37						1737
					34,500.00						1738
					3,748.09						1739
					34,500.00						1740
					2,506.85						1741
					52,500.00						1742
					10,351.12						1743
					25,350.00						1744
					1,008.60						1745
					34,427.42						1746
					3,635.81						1747

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
CIRCUIT AND OTHER STATE COURTS (Continued)											
State Attorney Division (Continued):											
Fifteenth Judicial Circuit—											
1748	1	092	0341	Salaries.....	63-110	\$ 34,500.00	\$ 34,500.00	\$.....	\$.....	\$.....	
1749	1	092	0344	Expenses.....		1,276.35	1,276.35	.....	.....	.....
Sixteenth Judicial Circuit—											
1750	1	092	0351	Salaries.....		16,500.00	16,500.00	.....	.....	.....
1751	1	092	0354	Expenses.....		647.61	647.61	.....	.....	.....
Public Defender Division:											
1752	1	093	0101	Salaries.....		184,728.50	184,728.50	.....	.....	.....
1753	1	093	0104	Expenses.....		14,137.48	14,137.48	.....	.....	.....
1754				Total Circuit and Other State Courts.....			\$3,987,239.84	\$3,987,239.84	\$.....	\$.....	\$.....
FLORIDA COMMISSION ON CONSTITUTIONAL GOVERNMENT											
Administrative:											
							63-300				
1755	1	094	0103	Other Personal Services.....		\$ 2,160.00	\$ 2,160.00	\$.....	\$.....	\$.....	
1756	1	094	0104	Expenses.....		6,216.31	6,216.31	.....	.....	.....
Grants and Donations Trust Fund:											
1757	2	094	0404	Expenses.....		3,558.00	3,558.00	.....	.....	.....
1758				Total Florida Commission on Constitutional Government.....		\$ 11,934.31	\$ 11,934.31	\$.....	\$.....	\$.....	
FIRST DISTRICT COURT OF APPEAL											
Administrative:											
							63-300				
1759	1	096	0101	Salaries.....		\$ 164,798.55	\$ 164,798.55	\$.....	\$.....	\$.....	
1760	1	096	0103	Other Personal Services.....		98.00	98.00	.....	.....	.....
1761	1	096	0104	Expenses.....		20,225.70	20,225.70	.....	.....	.....
1762	1	096	0106	Operating Capital Outlay.....		2,393.12	2,393.12	.....	.....	.....
1763				Total First District Court of Appeal.....		\$ 187,515.37	\$ 187,515.37	\$.....	\$.....	\$.....	
SECOND DISTRICT COURT OF APPEAL											
Administrative:											
							63-300				
1764	1	097	0101	Salaries.....		\$ 209,456.42	\$ 209,456.42	\$.....	\$.....	\$.....	
1765	1	097	0103	Other Personal Services.....		1,315.36	1,315.36	.....	.....	.....
1766	1	097	0104	Expenses.....		32,327.77	32,327.77	.....	.....	.....
1767	1	097	0106	Operating Capital Outlay.....		9,493.52	9,493.52	.....	.....	.....
1768				Total Second District Court of Appeal.....		\$ 252,593.07	\$ 252,593.07	\$.....	\$.....	\$.....	
THIRD DISTRICT COURT OF APPEAL											
Administrative:											
							63-300				
1769	1	098	0101	Salaries.....		\$ 202,200.42	\$ 202,200.42	\$.....	\$.....	\$.....	
1770	1	098	0103	Other Personal Services.....		994.00	994.00	.....	.....	.....
1771	1	098	0104	Expenses.....		66,400.70	66,400.70	.....	.....	.....
1772	1	098	0106	Operating Capital Outlay.....		9,302.72	9,302.72	.....	.....	.....
1773				Total Third District Court of Appeal.....		\$ 278,897.84	\$ 278,897.84	\$.....	\$.....	\$.....	
1774	1	100	0150	SPECIAL PENSIONS—BENEFITS.....	63-300	\$ 14,629.52	\$.....	\$.....	\$.....	\$.....	
1775	1	100	0200	RETIREMENT OF STATE OFFICIALS AND EMPLOYEES—BENEFITS.....	63-300 & 112.05	\$ 236,483.92	\$.....	\$.....	\$.....	\$.....	
1776	1	101	0200	RETIREMENT OF JUSTICES AND JUDGES—BENEFITS.....	63-300	\$ 78,215.50	\$.....	\$.....	\$.....	\$.....	
1777	1	102	0200	CONFEDERATE PENSIONS—BENEFITS.....	63-300	\$ 98,516.19	\$.....	\$.....	\$.....	\$.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 34,500.00	\$.....	\$.....	\$.....	\$.....	\$.....	1748
					1,278.35						1749
					16,500.00						1750
					647.61						1751
					184,728.50						1752
					14,137.48						1753
\$.....	\$.....	\$.....	\$.....	\$.....	\$3,987,229.84	\$.....	\$.....	\$.....	\$.....	\$.....	1754
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,160.00	\$.....	\$.....	\$.....	\$.....	\$.....	1755
					6,216.31						1756
					3,558.00						1757
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 11,934.31	\$.....	\$.....	\$.....	\$.....	\$.....	1758
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 164,798.55	\$.....	\$.....	\$.....	\$.....	\$.....	1759
					98.00						1760
					20,225.70						1761
					2,393.12						1762
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 187,515.37	\$.....	\$.....	\$.....	\$.....	\$.....	1763
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 209,456.42	\$.....	\$.....	\$.....	\$.....	\$.....	1764
					1,315.36						1765
					32,327.77						1766
					9,493.52						1767
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 252,503.07	\$.....	\$.....	\$.....	\$.....	\$.....	1768
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 202,200.42	\$.....	\$.....	\$.....	\$.....	\$.....	1769
					994.00						1770
					66,400.70						1771
					9,302.72						1772
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 278,897.84	\$.....	\$.....	\$.....	\$.....	\$.....	1773
\$.....	\$.....	\$.....	\$.....	\$ 14,629.52	\$ 14,629.52	\$.....	\$.....	\$.....	\$.....	\$.....	1774
\$.....	\$.....	\$.....	\$.....	\$ 236,483.92	\$ 236,483.92	\$.....	\$.....	\$.....	\$.....	\$.....	1775
\$.....	\$.....	\$.....	\$.....	\$ 78,215.50	\$ 78,215.50	\$.....	\$.....	\$.....	\$.....	\$.....	1776
\$.....	\$.....	\$.....	\$.....	\$ 98,516.19	\$ 98,516.19	\$.....	\$.....	\$.....	\$.....	\$.....	1777

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
TEACHERS' RETIREMENT SYSTEM											
1778	1	104	0104	Transfers to Pension Accumulation Pension Fund.....	63-300	\$6,856,000.00	\$.....	\$.....	\$.....	\$.....	\$.....
1779	1	104	0105	Transfers to Survivors' Benefit Trust Fund.....	63-300	200,000.00	.....	.....	.....	.....	.....
				Pension Accumulation Trust Fund:	238.09						
1780	2	104	0410	Benefits.....		10,369,767.96	.....	.....	.....	.....	.....
1781	2	104	0411	Refunds.....		125,161.75	.....	.....	.....	.....	.....
1782	2	104	0450	Investments.....		505,458.17	.....	.....	.....	.....	.....
				Annuity Savings Trust Fund:	238.09						
1783	2	104	0511	Refunds.....		4,756,968.94	.....	.....	.....	.....	.....
1784	2	104	0512	Transfers.....		4,032,726.81	.....	.....	.....	.....	.....
1785	2	104	0526	Adjustments of Retirement Deductions.....		3,940.44	.....	.....	.....	.....	.....
1786	2	104	0550	Investments.....		23,810,374.84	.....	.....	.....	.....	.....
				Survivors Benefits Trust Fund:	238.09						
1787	2	104	0610	Benefits.....		472,518.19	.....	.....	.....	.....	.....
1788	2	104	0650	Investments.....		475,463.73	.....	.....	.....	.....	.....
				Administrative Expense Trust Fund:	238.09						
1789	2	104	0701	Salaries.....		159,991.58	159,991.58	.....	.....	.....	.....
1790	2	104	0703	Other Personal Services.....		5,342.91	5,342.91	.....	.....	.....	.....
1791	2	104	0704	Expenses.....		24,332.94	24,332.94	.....	.....	.....	.....
1792	2	104	0706	Operating Capital Outlay.....		6,526.38	6,526.38	.....	.....	.....	.....
1793	2	104	0713	Transfers of Data Processing Funds.....		65,435.00	.....	.....	.....	.....	.....
1794				Total Teachers' Retirement System.....		\$51,770,009.64	\$ 196,193.81	\$.....	\$.....	\$.....	\$.....
DEPARTMENT OF VETERANS' AFFAIRS											
				Administrative:	63-300						
1795	1	107	0100	Old Appropriation.....		\$ 208.15	\$.....	\$.....	\$.....	\$.....	\$.....
1796	1	107	0101	Salaries.....		274,158.48	.....	.....	.....	.....	.....
1797	1	107	0103	Other Personal Services.....		724.91	.....	.....	.....	.....	.....
1798	1	107	0104	Expenses.....		34,686.83	.....	.....	.....	.....	.....
1799	1	107	0106	Operating Capital Outlay.....		3,910.42	.....	.....	.....	.....	.....
1800				Total Department of Veterans' Affairs.....		\$ 313,688.79	\$.....	\$.....	\$.....	\$.....	\$.....
FLORIDA INDUSTRIAL COMMISSION											
				Department of Apprenticeship:	63-300						
1801	1	110	0100	Old Appropriation.....		\$ 279.17	\$.....	\$.....	\$.....	\$.....	\$.....
1802	1	110	0101	Salaries.....		55,309.51	.....	.....	.....	.....	.....
1803	1	110	0103	Other Personal Services.....		1,470.40	.....	.....	.....	.....	.....
1804	1	110	0104	Expenses.....		20,389.63	.....	.....	.....	.....	.....
1805	1	110	0106	Operating Capital Outlay.....		1,789.52	.....	.....	.....	.....	.....
				Enforcement of Child Labor Law:	63-300						
1806	1	110	0111	Salaries.....		14,340.00	.....	.....	.....	.....	.....
1807	1	110	0113	Other Personal Services.....		943.53	.....	.....	.....	.....	.....
1808	1	110	0114	Expenses.....		4,283.96	.....	.....	.....	.....	.....
1809	1	110	0116	Operating Capital Outlay.....		341.00	.....	.....	.....	.....	.....
				Prevailing Wage Law:	63-300						
1810	1	110	0121	Salaries.....		23,400.00	.....	.....	.....	.....	.....
1811	1	110	0123	Other Personal Services.....		10,976.59	.....	.....	.....	.....	.....
1812	1	110	0124	Expenses.....		7,713.01	.....	.....	.....	.....	.....
1813	1	110	0126	Operating Capital Outlay.....		155.00	.....	.....	.....	.....	.....
				Employment Security Administration Trust Fund:	443.14						
1814	2	110	0401	Salaries.....		6,022,061.32	.....	.....	.....	.....	.....
1815	2	110	0403	Other Personal Services.....		126,710.99	.....	.....	.....	.....	.....
1816	2	110	0404	Expenses.....		1,570,079.34	.....	.....	.....	.....	.....
1817	2	110	0406	Operating Capital Outlay.....		9,160.30	.....	.....	.....	.....	.....
1818	2	110	0411	Refunds.....		3,898.35	.....	.....	.....	.....	.....
1819	2	110	0412	Transfers.....		569,355.43	.....	.....	.....	.....	.....
				Special Employment Security Administration Trust Fund:	443.14						
1820	2	110	0501	Salaries.....		59,118.16	.....	.....	.....	.....	.....
1821	2	110	0503	Other Personal Services.....		15,461.10	.....	.....	.....	.....	.....
1822	2	110	0504	Expenses.....		89,097.42	.....	.....	.....	.....	.....
1823	2	110	0506	Operating Capital Outlay.....		437.30	.....	.....	.....	.....	.....
1824	2	110	0512	Transfers.....		50,000.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,856,000.00	\$ 6,856,000.00	1778
.....	200,000.00	200,000.00	1779
.....	10,268,028.33	10,268,028.33	.....	.....	.....	839.63	839.63	1780
.....	125,161.75	125,161.75	1781
.....	505,458.17	.....	.....	505,458.17	1782
.....	4,756,968.94	4,756,968.94	1783
.....	4,032,726.81	4,032,726.81	1784
.....	3,940.44	3,940.44	1785
.....	23,810,374.84	.....	.....	23,810,374.84	1786
.....	472,218.19	472,218.19	.....	.....	.....	300.00	300.00	1787
.....	475,463.73	.....	.....	475,463.73	1788
.....	150,991.58	.....	.....	.....	.....	.....	1789
.....	5,342.91	.....	.....	.....	.....	.....	1790
.....	24,332.94	.....	.....	.....	.....	.....	1791
.....	6,536.38	.....	.....	.....	.....	.....	1792
.....	65,435.00	65,435.00	1793
\$.....	\$.....	\$.....	\$.....	\$10,741,146.52	\$10,937,340.33	\$.....	\$24,791,296.74	\$.....	\$16,041,372.57	\$10,832,669.31	1794
\$ 208.15	\$.....	\$.....	\$.....	\$.....	\$ 208.15	\$.....	\$.....	\$.....	\$.....	\$.....	1795
274,158.48	274,158.48	.....	.....	.....	.....	.....	1796
724.91	724.91	.....	.....	.....	.....	.....	1797
34,686.83	34,686.83	.....	.....	.....	.....	.....	1798
3,910.42	3,910.42	.....	.....	.....	.....	.....	1799
\$ 313,688.79	\$.....	\$.....	\$.....	\$.....	\$ 313,688.79	\$.....	\$.....	\$.....	\$.....	\$.....	1800
\$ 279.17	\$.....	\$.....	\$.....	\$.....	\$ 279.17	\$.....	\$.....	\$.....	\$.....	\$.....	1801
55,309.51	55,309.51	.....	.....	.....	.....	.....	1802
1,470.40	1,470.40	.....	.....	.....	.....	.....	1803
20,389.63	20,389.63	.....	.....	.....	.....	.....	1804
1,789.52	1,789.52	.....	.....	.....	.....	.....	1805
14,340.00	14,340.00	.....	.....	.....	.....	.....	1806
943.53	943.53	.....	.....	.....	.....	.....	1807
4,283.96	4,283.96	.....	.....	.....	.....	.....	1808
341.00	341.00	.....	.....	.....	.....	.....	1809
23,400.00	23,400.00	.....	.....	.....	.....	.....	1810
10,976.59	10,976.59	.....	.....	.....	.....	.....	1811
7,713.01	7,713.01	.....	.....	.....	.....	.....	1812
155.00	155.00	.....	.....	.....	.....	.....	1813
6,022,061.32	6,022,061.32	.....	.....	.....	.....	.....	1814
126,690.13	126,690.13	.....	.....	.....	20.86	20.86	1815
1,570,030.24	1,570,030.24	.....	.....	.....	49.10	49.10	1816
9,160.30	9,160.30	.....	.....	.....	.....	.....	1817
.....	3,898.35	3,898.35	1818
.....	569,355.43	569,355.43	1819
59,118.16	59,118.16	.....	.....	.....	.....	.....	1820
15,461.10	15,461.10	.....	.....	.....	.....	.....	1821
88,307.42	88,307.42	.....	.....	.....	790.00	790.00	1822
437.30	437.30	.....	.....	.....	.....	.....	1823
.....	50,000.00	50,000.00	1824

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA INDUSTRIAL COMMISSION (Continued)											
Special Employment Security Administration Trust Fund (Continued):											
1825	2	110	0514	Service Charge to General Revenue.....		\$ 6,835.08	\$.....	\$.....	\$.....	\$.....	
1826	2	110	0520	Advances to Building Construction Fund.....		16,581.43	.....	.....	.....	.....
1827	2	110	0551	Payment of Principal and Interest.....		100,000.00	.....	.....	.....	.....
Revolving Trust Fund:											
1828	2	110	0604	Expenses.....	282.	294,772.37	.....	.....	.....	.....
Workmen's Compensation Administration Trust Fund:											
1829	2	110	0801	Salaries.....	440.050	1,255,634.23	.....	.....	.....	.....
1830	2	110	0803	Other Personal Services.....		366,883.21	.....	.....	.....	.....
1831	2	110	0804	Expenses.....		523,875.60	.....	.....	.....	.....
1832	2	110	0806	Operating Capital Outlay.....		52,837.26	.....	.....	.....	.....
1833	2	110	0808	Fixed Capital Outlay.....		458,105.79	.....	.....	.....	.....
1834	2	110	0811	Refunds.....		2,278.16	.....	.....	.....	.....
1835	2	110	0814	Service Charge to General Revenue.....		71,397.64	.....	.....	.....	.....
Workmen's Compensation Special Disability Trust Fund:											
1836	2	110	0901	Salaries.....	440.15	16,155.00	.....	.....	.....	.....
1837	2	110	0903	Other Personal Services.....		402.40	.....	.....	.....	.....
1838	2	110	0904	Expenses.....		3,100.51	.....	.....	.....	.....
1839	2	110	0905	Reimbursement of Employers.....		300,057.70	.....	.....	.....	.....
1840	2	110	0906	Operating Capital Outlay.....		35.00	.....	.....	.....	.....
1841	2	110	0911	Refunds.....		25.81	.....	.....	.....	.....
1842	2	110	0914	Service Charge to General Revenue.....		14,822.42	.....	.....	.....	.....
Social Security Administrative Trust Fund:											
1843	2	110	1001	Salaries.....	650.	22,470.00	.....	.....	.....	.....
1844	2	110	1003	Other Personal Services.....		3,791.67	.....	.....	.....	.....
1845	2	110	1004	Expenses.....		3,248.47	.....	.....	.....	.....
1846	2	110	1006	Operating Capital Outlay.....		546.47	.....	.....	.....	.....
State Approval Agency for Private Schools Trust Fund:											
1847	2	110	1301	Salaries.....	282.	8,751.98	.....	.....	.....	.....
1848	2	110	1304	Expenses.....		3,745.79	.....	.....	.....	.....
Unemployment Compensation Benefit Trust Fund:											
1849	2	110	1407	U. C. Payments.....	443.10	27,967,615.21	.....	.....	.....	.....
1850	2	110	1441	Payments to U. S. Treasurer.....		19,741.40	.....	.....	.....	.....
Unemployment Compensation Clearing Trust Fund:											
1851	2	110	1511	Refunds.....	443.10	84,947.00	.....	.....	.....	.....
1852	2	110	1512	Transfers.....		145,272.69	.....	.....	.....	.....
1853	2	110	1541	Payments to U.S. Treasurer.....		41,005,000.00	.....	.....	.....	.....
Social Security Contribution Trust Fund—Judicial:											
1854	2	110	2011	Refunds.....	63-462 & 650.06	407.99	.....	.....	.....	.....
1855	2	110	2012	Transfers.....		17,030.11	.....	.....	.....	.....
1856	2	110	2026	Adjustments of Social Security Contributions.....		105.72	.....	.....	.....	.....
1857	2	110	2041	Payments to U.S. Treasurer.....		59,821.20	.....	.....	.....	.....
Social Security Contribution Trust Fund—State:											
1858	2	110	2111	Refunds.....	650.06 & 122.	7,608.38	.....	.....	.....	.....
1859	2	110	2126	Adjustments of Social Security Contributions.....		21,308.31	.....	.....	.....	.....
1860	2	110	2141	Payments to U.S. Treasurer.....		9,473,561.02	.....	.....	.....	.....
Social Security Contribution Trust Fund—County:											
1861	2	110	2241	Payments to U.S. Treasurer.....	650.06 & 122.	8,836,014.75	.....	.....	.....	.....
Social Security Contribution Trust Fund—Municipal:											
1862	2	110	2341	Payments to U.S. Treasurer.....	650.06	10,723,705.24	.....	.....	.....	.....
Employment Security Administration—Building Construction Program Trust Fund:											
1863	2	110	2508	Fixed Capital Outlay.....	61-172	579,322.95	.....	.....	.....	.....
1864	2	110	2541	Payments to U.S. Treasurer.....		31,879.33	.....	.....	.....	.....
Area Redevelopment Subsistence Trust Fund:											
1865	2	110	2607	Subsistence Payments.....	443.	360,714.75	.....	.....	.....	.....
1866	2	110	2611	Refunds.....		4,153.00	.....	.....	.....	.....
1867				Total Florida Industrial Commission.....		\$111,521,119.07	\$.....	\$.....	\$.....	\$.....	
CANCELLATIONS AND RESTORATIONS											
1868	1	111	0100	General Revenue Fund—Reissues.....	17.26	\$ 3,462.38	\$.....	\$.....	\$.....	\$.....	
1869	2	111	0409	Trust Fund—Reissues.....		38,982.94	.....	.....	.....	.....
1870	2	111	0412	Trust Fund—Transfers.....		64,166.86	.....	.....	.....	.....
1871				Total Cancellations and Restorations.....		\$ 106,612.18	\$.....	\$.....	\$.....	\$.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 6,875.94					\$ 6,875.94				6,835.08	6,835.08	1825
									9,705.49	9,705.49	1826
								100,000.00		100,000.00	1827
294,772.37					294,772.37						1828
1,255,632.68					1,255,632.68				1.55	1.55	1829
366,883.21					366,883.21						1830
523,190.53					523,190.53				685.07	685.07	1831
52,837.26					52,837.26						1832
458,105.79					458,105.79						1833
									2,278.16	2,278.16	1834
									71,397.64	71,397.64	1835
16,155.00					16,155.00						1836
402.40					402.40						1837
3,100.51					3,100.51						1838
									300,057.70	300,057.70	1839
35.00					35.00						1840
									25.81	25.81	1841
									14,852.42	14,852.42	1842
22,450.00					22,450.00						1843
3,791.67					3,791.67						1844
3,148.47					3,148.47				100.00	100.00	1845
546.47					546.47						1846
8,531.98					8,531.98						1847
3,745.79					3,745.79						1848
27,939,442.21					27,939,442.21				28,173.00	28,173.00	1849
									19,741.40	19,741.40	1850
									84,947.00	84,947.00	1851
									145,272.69	145,272.69	1852
									41,005,000.00	41,005,000.00	1853
									407.99	407.99	1854
									17,030.11	17,030.11	1855
									105.72	105.72	1856
									59,821.20	59,821.20	1857
									7,603.38	7,603.38	1858
									21,308.31	21,308.31	1859
									9,473,561.02	9,473,561.02	1860
									8,836,014.75	8,836,014.75	1861
									10,723,705.24	10,723,705.24	1862
579,322.95					579,322.95						1863
									31,879.33	31,879.33	1864
360,685.75					360,685.75				29.00	29.00	1865
									4,153.00	4,153.00	1866
\$39,932,313.27					\$39,932,313.27			\$ 100,000.00	\$71,488,805.80	\$71,588,805.80	1867
									3,462.38	3,462.38	1868
									38,982.94	38,982.94	1869
									64,166.86	64,166.86	1870
									106,612.18	106,612.18	1871

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
1872	1	111	0110	REFUND OF OVERPAYMENT OF TAXES—GENERAL REVENUE—REFUNDS.....	215.26	\$4,938,059.77	\$.....	\$.....	\$.....	\$.....	\$.....
1873	1	112	0100	TAX CERTIFICATE FUND—GENERAL REVENUE—REFUNDS.....	215.26	\$ 7,845.36	\$.....	\$.....	\$.....	\$.....	\$.....
1874	1	113	0100	REFUNDS UNDER SECTION 58.10—GENERAL REVENUE—REFUNDS.....	58.10	\$ 586.00	\$.....	\$.....	\$.....	\$.....	\$.....
1875	1	114	0104	PAYMENTS FOR REVOLVING FUNDS—GENERAL REVENUE—EXPENSES.....		\$ 51,365.00	\$.....	\$.....	\$.....	\$.....	\$.....
				INSURANCE CLEARING TRUST FUND	282.						
1876	2	114	0505	Insurance Reissues.....		\$ 35,158.83	\$.....	\$.....	\$.....	\$.....	\$.....
1877	2	114	0511	Restorations.....		6,696.55					
1878				Total Insurance Clearing Trust Fund.....		\$ 41,855.38	\$.....	\$.....	\$.....	\$.....	\$.....
				STATE SCHOOL TRUST FUND	229.08						
1879	2	115	0411	Refunds.....		\$ 28,766.25	\$.....	\$.....	\$.....	\$.....	\$.....
1880	2	115	0450	Investments.....		1,548,535.94					
1881				Total State School Trust Fund.....		\$1,577,302.19	\$.....	\$.....	\$.....	\$.....	\$.....
				INTEREST OF STATE SCHOOL TRUST FUND	229.08						
1882	2	116	0430	Aid to Counties.....		\$1,030,313.00	\$.....	\$.....	\$.....	\$.....	\$.....
1883	2	116	0450	Investments.....		22,041.42					
1884				Total Interest of State School Trust Fund.....		\$1,052,354.42	\$.....	\$.....	\$.....	\$.....	\$.....
				INTEREST OF SEMINARY TRUST FUND	239.03						
1885	2	119	0401	Salaries—University of Florida.....		\$ 2,000.00	\$.....	\$.....	\$.....	\$.....	\$.....
1886	2	119	0402	Salaries—Florida State University.....		2,787.48					
1887				Total Interest of Seminary Trust Fund.....		\$ 4,787.48	\$.....	\$.....	\$.....	\$.....	\$.....
				EMERGENCY FUND	63-300						
				Department of Agriculture—Fruit Fly Eradication:							
1888	1	120	0301	Salaries.....		\$ 29,945.60	\$.....	\$.....	\$.....	\$ 29,945.60	\$.....
1889	1	120	0303	Other Personal Services.....		683.25				683.25	
1890	1	120	0304	Expenses.....		51,198.38				51,198.38	
				Military Department:							
1891	1	120	0313	Other Personal Services.....		360.90		360.90			
1892	1	120	0314	Expenses.....		100.50		100.50			
1893	1	120	0324	State Civil Defense Agency—Expenses.....		1,166.26		1,166.26			
				Florida Development Commission—Commission on Aging:							
1894	1	120	0331	Salaries.....		4,290.97				4,290.97	
1895	1	120	0334	Expenses.....		3,462.62				3,462.62	
1896	1	120	0344	Secretary of State—General Printing and Advertising—Expenses.....		13,043.12	13,043.12				
1897				Total Emergency Fund.....		\$ 104,251.60	\$ 13,043.12	\$ 1,627.66	\$.....	\$ 89,580.82	\$.....
				DEFICIENCY FUND	63-300						
1898	1	121	0301	Third District Court of Appeal—Salaries.....		\$ 5,400.00	\$ 5,400.00	\$.....	\$.....	\$.....	\$.....
1899	1	121	0302	Florida Children's Commission—Expenses.....		1,136.59					
1900	1	121	0303	Department of Education—Junior College Board—Expenses..		1,347.29					
1901	1	121	0304	Attorney General—Reapportionment Expenses.....		1,905.85	1,905.85				
1902	1	121	0305	Supreme Court.....		3,000.00	3,000.00				
1903	1	121	0307	Ringling Museum of Art—Expenses.....		9,000.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,938,059.77	\$ 4,938,059.77	1872
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,845.36	\$ 7,845.36	1874
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 586.00	\$ 586.00	1874
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 51,365.00	\$ 51,365.00	1875
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 35,158.83	\$ 35,158.83	1876
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	6,696.55	6,696.55	1877
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 41,855.38	\$ 41,855.38	1878
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 28,766.25	\$ 28,766.25	1879
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	1,548,535.94	\$.....	\$.....	1,548,535.94	1880
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,548,535.94	\$.....	\$ 28,766.25	\$ 1,577,302.19	1881
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,030,313.00	\$.....	\$.....	\$.....	\$ 1,030,313.00	1882
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	22,041.42	\$.....	\$.....	22,041.42	1883
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,030,313.00	\$ 22,041.42	\$.....	\$.....	\$ 1,052,354.42	1884
\$.....	\$ 2,000.00	\$.....	\$.....	\$.....	\$ 2,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	1885
\$.....	2,787.48	\$.....	\$.....	\$.....	2,787.48	\$.....	\$.....	\$.....	\$.....	\$.....	1886
\$.....	\$ 4,787.48	\$.....	\$.....	\$.....	\$ 4,787.48	\$.....	\$.....	\$.....	\$.....	\$.....	1887
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 29,945.60	\$.....	\$.....	\$.....	\$.....	\$.....	1888
\$.....	\$.....	\$.....	\$.....	\$.....	683.25	\$.....	\$.....	\$.....	\$.....	\$.....	1889
\$.....	\$.....	\$.....	\$.....	\$.....	51,198.38	\$.....	\$.....	\$.....	\$.....	\$.....	1890
\$.....	\$.....	\$.....	\$.....	\$.....	360.90	\$.....	\$.....	\$.....	\$.....	\$.....	1891
\$.....	\$.....	\$.....	\$.....	\$.....	100.50	\$.....	\$.....	\$.....	\$.....	\$.....	1892
\$.....	\$.....	\$.....	\$.....	\$.....	1,166.26	\$.....	\$.....	\$.....	\$.....	\$.....	1893
\$.....	\$.....	\$.....	\$.....	\$.....	4,290.97	\$.....	\$.....	\$.....	\$.....	\$.....	1894
\$.....	\$.....	\$.....	\$.....	\$.....	3,462.62	\$.....	\$.....	\$.....	\$.....	\$.....	1895
\$.....	\$.....	\$.....	\$.....	\$.....	13,043.12	\$.....	\$.....	\$.....	\$.....	\$.....	1896
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 104,251.60	\$.....	\$.....	\$.....	\$.....	\$.....	1897
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,400.00	\$.....	\$.....	\$.....	\$.....	\$.....	1898
1,136.59	\$.....	\$.....	\$.....	\$.....	1,136.59	\$.....	\$.....	\$.....	\$.....	\$.....	1899
\$.....	1,347.29	\$.....	\$.....	\$.....	1,347.29	\$.....	\$.....	\$.....	\$.....	\$.....	1900
\$.....	\$.....	\$.....	\$.....	\$.....	1,905.85	\$.....	\$.....	\$.....	\$.....	\$.....	1901
\$.....	\$.....	\$.....	\$.....	\$.....	3,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	1902
\$.....	9,000.00	\$.....	\$.....	\$.....	9,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	1903

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

							OPERATING				
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEFICIENCY FUND (Continued)											
Board of Control—Graduate Programs:											
1904	1	121	0309	Expenses		\$ 1,000.00	\$	\$	\$	\$	\$
1905	1	121	0334	Secretary of State—General Printing and Advertising—Expenses		2,500.00	2,500.00				
1906	1	121	0344	Secretary of State—Administrative Code Section—Expenses		25,404.65	25,404.65				
1907	1	121	0384	Department of Agriculture—Expenses		2,998.00				2,998.00	
1908	1	121	0394	Florida Merit System		4,065.00					
Department of Education:											
1909	1	121	0501	Salaries		4,500.00					
1910	1	121	0503	Other Personal Services		750.00					
1911	1	121	0504	Expenses		4,000.00					
1912	1	121	0506	Operating Capital Outlay		2,000.00					
1913				Total Deficiency Fund		\$ 69,007.38	\$ 38,210.50	\$	\$	\$ 2,998.00	\$
WORKING CAPITAL FUND											
1914	1	125	0100	Payments to Working Capital Fund	214.32	\$2,997,854.40	\$	\$	\$	\$	\$
DIVISION OF CORRECTIONS											
Administrative:					63-300						
1915	1	130	0100	Old Appropriation		\$ 94,822.46	\$	\$	\$	\$	\$
1916	1	130	0101	Salaries		4,602,516.80					
1917	1	130	0103	Other Personal Services		12,005.11					
1918	1	130	0104	Expenses		1,534,128.07					
1919	1	130	0105	Discharge and Travel Pay		68,396.92					
1920	1	130	0106	Operating Capital Outlay		223,794.05					
1921	1	130	0107	Food Products		1,041,100.43					
1922	1	130	0109	Return of Parole Violators		9,040.36					
Industrial Trust Fund:					945.17						
1923	2	130	0401	Salaries		641,117.36					
1924	2	130	0403	Other Personal Services		5,479.50					
1925	2	130	0404	Expenses		1,664,282.15					
1926	2	130	0406	Operating Capital Outlay		138,872.41					
1927	2	130	0407	Food Products		7,224.37					
1928	2	130	0408	Fixed Capital Outlay		8,334.66					
Prison Camp Revolving Trust Fund:					61-179						
1929	2	130	0501	Salaries		1,848,465.96					
1930	2	130	0503	Other Personal Services		32,820.42					
1931	2	130	0504	Expenses		594,721.20					
1932	2	130	0506	Operating Capital Outlay		96,585.16					
1933	2	130	0507	Food Products		664,672.25					
1934	2	130	0508	Fixed Capital Outlay		50,594.68					
Airport Operations Trust Fund:					282.						
1935	2	130	0604	Expenses		1,917.77					
1936				Total Division of Corrections		\$13,340,892.09	\$	\$	\$	\$	\$
DIVISION OF CHILD TRAINING SCHOOLS											
General Office:					63-300						
1937	1	140	0100	Old Appropriation		\$ 437.15	\$	\$	\$	\$	\$
1938	1	140	0101	Salaries		54,554.61					
1939	1	140	0104	Expenses		8,924.85					
1940	1	140	0106	Operating Capital Outlay		3,000.00					
Florida School for Boys at Marianna:					63-300						
1941	1	141	0101	Salaries		669,334.87					
1942	1	141	0103	Other Personal Services		5,518.02					
1943	1	141	0104	Expenses		380,175.35					
1944	1	141	0106	Operating Capital Outlay		19,533.38					
1945	1	141	0107	Food Products		89,280.51					
Cattle and Swine Trust Fund:					282.						
1946	2	141	0506	Operating Capital Outlay		6,661.00					
1947	2	141	0507	Food Products		7,922.16					
Florida School for Boys at Okeechobee:					63-300						
1948	1	142	0100	Old Appropriation		5,948.62					
1949	1	142	0101	Salaries		502,438.92					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 1,000.00	\$.....	\$.....	\$.....	\$ 1,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	1904
.....	2,500.00	.....	.....	.....	.....	.....	1905
.....	25,404.65	.....	.....	.....	.....	.....	1906
.....	2,098.00	.....	.....	.....	.....	.....	1907
.....	4,065.00	4,065.00	1908
.....	4,500.00	4,500.00	1909
.....	750.00	750.00	1910
.....	4,000.00	4,000.00	1911
.....	2,000.00	2,000.00	1912
\$ 1,136.59	\$ 11,347.29	\$.....	\$.....	\$.....	\$ 53,692.38	\$.....	\$.....	\$.....	\$ 15,315.00	\$ 15,315.00	1913
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,997,854.40	\$ 2,997,854.40	1914
\$.....	\$.....	\$.....	\$ 94,822.46	\$.....	\$ 94,822.46	\$.....	\$.....	\$.....	\$.....	\$.....	1915
.....	4,602,516.80	.....	4,602,516.80	.....	.....	.....	.....	.....	1916
.....	12,005.11	.....	12,005.11	.....	.....	.....	.....	.....	1917
.....	1,534,128.07	.....	1,534,128.07	.....	.....	.....	.....	.....	1918
.....	68,396.92	.....	68,396.92	.....	.....	.....	.....	.....	1919
.....	223,794.05	.....	223,794.05	.....	.....	.....	.....	.....	1920
.....	1,041,100.43	.....	1,041,100.43	.....	.....	.....	.....	.....	1921
.....	9,040.36	.....	9,040.36	.....	.....	.....	.....	.....	1922
.....	641,117.36	.....	641,117.36	.....	.....	.....	.....	.....	1923
.....	5,479.50	.....	5,479.50	.....	.....	.....	.....	.....	1924
.....	1,664,282.15	.....	1,664,282.15	.....	.....	.....	.....	.....	1925
.....	138,872.41	.....	138,872.41	.....	.....	.....	.....	.....	1926
.....	7,224.37	.....	7,224.37	.....	.....	.....	.....	.....	1927
.....	8,334.66	.....	8,334.66	.....	.....	.....	.....	.....	1928
.....	1,848,465.96	.....	1,848,465.96	.....	.....	.....	.....	.....	1929
.....	32,820.42	.....	32,820.42	.....	.....	.....	.....	.....	1930
.....	594,690.20	.....	594,690.20	.....	.....	.....	31.00	31.00	1931
.....	96,585.16	.....	96,585.16	.....	.....	.....	.....	.....	1932
.....	664,672.25	.....	664,672.25	.....	.....	.....	.....	.....	1933
.....	50,594.68	.....	50,594.68	.....	.....	.....	.....	.....	1934
.....	1,917.77	.....	1,917.77	.....	.....	.....	.....	.....	1935
\$.....	\$.....	\$.....	\$13,340,861.09	\$.....	\$13,340,861.09	\$.....	\$.....	\$.....	\$ 31.00	\$ 31.00	1936
\$.....	\$.....	\$.....	\$ 437.15	\$.....	\$ 437.15	\$.....	\$.....	\$.....	\$.....	\$.....	1937
.....	54,554.61	.....	54,554.61	.....	.....	.....	.....	.....	1938
.....	8,024.85	.....	8,024.85	.....	.....	.....	.....	.....	1939
.....	3,000.00	.....	3,000.00	.....	.....	.....	.....	.....	1940
.....	699,334.87	.....	699,334.87	.....	.....	.....	.....	.....	1941
.....	5,518.02	.....	5,518.02	.....	.....	.....	.....	.....	1942
.....	380,175.35	.....	380,175.35	.....	.....	.....	.....	.....	1943
.....	19,533.38	.....	19,533.38	.....	.....	.....	.....	.....	1944
.....	89,280.51	.....	89,280.51	.....	.....	.....	.....	.....	1945
.....	6,661.00	.....	6,661.00	.....	.....	.....	.....	.....	1946
.....	7,922.16	.....	7,922.16	.....	.....	.....	.....	.....	1947
.....	5,948.62	.....	5,948.62	.....	.....	.....	.....	.....	1948
.....	502,438.92	.....	502,438.92	.....	.....	.....	.....	.....	1949

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

							OPERATING				
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DIVISION OF CHILD TRAINING SCHOOLS (Continued)											
Florida School for Boys at Okeechobee (Continued):											
1950	1	142	0103	Other Personal Services.....		\$ 799.07	\$.....	\$.....	\$.....	\$.....	\$.....
1951	1	142	0104	Expenses.....		178,678.18	.....	.....	.....	.....	.....
1952	1	142	0106	Operating Capital Outlay.....		4,562.90	.....	.....	.....	.....	.....
1953	1	142	0107	Food Products.....		73,490.65	.....	.....	.....	.....	.....
Florida School for Girls at Ocala and Forest Hill:					63-300						
1954	1	143	0100	Old Appropriation.....		479.32	.....	.....	.....	.....	.....
1955	1	143	0101	Salaries.....		426,868.31	.....	.....	.....	.....	.....
1956	1	143	0103	Other Personal Services.....		9,221.05	.....	.....	.....	.....	.....
1957	1	143	0104	Expenses.....		112,479.21	.....	.....	.....	.....	.....
1958	1	143	0106	Operating Capital Outlay.....		11,920.46	.....	.....	.....	.....	.....
1959	1	143	0107	Food Products.....		63,634.24	.....	.....	.....	.....	.....
1960				Total Division of Child Training Schools.....		\$2,665,862.83	\$.....	\$.....	\$.....	\$.....	\$.....
DIVISION OF MENTAL HEALTH											
Administrative:					63-300						
1961	1	149	0101	Salaries.....		\$ 65,271.37	\$.....	\$.....	\$ 65,271.37	\$.....	\$.....
1962	1	149	0104	Expenses.....		14,718.71	.....	.....	14,718.71	.....	.....
1963	1	149	0106	Operating Capital Outlay.....		4,916.02	.....	.....	4,916.02	.....	.....
Florida State Hospital:					63-300						
1964	1	150	0100	Old Appropriation.....		57,569.11	.....	.....	57,569.11	.....	.....
1965	1	150	0101	Salaries.....		6,673,383.30	.....	.....	6,673,383.30	.....	.....
1966	1	150	0103	Other Personal Services.....		4,358.66	.....	.....	4,358.66	.....	.....
1967	1	150	0104	Expenses.....		1,250,931.20	.....	.....	1,250,931.20	.....	.....
1968	1	150	0106	Operating Capital Outlay.....		92,384.18	.....	.....	92,384.18	.....	.....
1969	1	150	0107	Food Products.....		1,348,462.95	.....	.....	1,348,462.95	.....	.....
G. Pierce Wood Memorial Hospital:					63-300						
1970	1	151	0100	Old Appropriation.....		5,668.12	.....	.....	5,668.12	.....	.....
1971	1	151	0101	Salaries.....		2,631,503.99	.....	.....	2,631,503.99	.....	.....
1972	1	151	0103	Other Personal Services.....		10,725.00	.....	.....	10,725.00	.....	.....
1973	1	151	0104	Expenses.....		422,670.19	.....	.....	422,670.19	.....	.....
1974	1	151	0106	Operating Capital Outlay.....		44,054.89	.....	.....	44,054.89	.....	.....
1975	1	151	0107	Food Products.....		438,103.21	.....	.....	438,103.21	.....	.....
Northeast Florida State Hospital:					63-300						
1976	1	152	0100	Old Appropriation.....		13,595.05	.....	.....	13,595.05	.....	.....
1977	1	152	0101	Salaries.....		1,831,753.96	.....	.....	1,831,753.96	.....	.....
1978	1	152	0103	Other Personal Services.....		3,292.17	.....	.....	3,292.17	.....	.....
1979	1	152	0104	Expenses.....		354,040.10	.....	.....	354,040.10	.....	.....
1980	1	152	0106	Operating Capital Outlay.....		2,272.96	.....	.....	2,272.96	.....	.....
1981	1	152	0107	Food Products.....		193,967.31	.....	.....	193,967.31	.....	.....
South Florida State Hospital:					63-300						
1982	1	153	0100	Old Appropriation.....		14,164.49	.....	.....	14,164.49	.....	.....
1983	1	153	0101	Salaries.....		2,654,220.23	.....	.....	2,654,220.23	.....	.....
1984	1	153	0103	Other Personal Services.....		40,924.31	.....	.....	40,924.31	.....	.....
1985	1	153	0104	Expenses.....		404,915.02	.....	.....	404,915.02	.....	.....
1986	1	153	0106	Operating Capital Outlay.....		48,427.20	.....	.....	48,427.20	.....	.....
1987	1	153	0107	Food Products.....		367,627.37	.....	.....	367,627.37	.....	.....
Grants and Donations Trust Fund:					282						
1988	2	153	0503	Other Personal Services.....		4,822.89	.....	.....	4,822.89	.....	.....
1989	2	153	0504	Expenses.....		447.03	.....	.....	447.03	.....	.....
1990				Total Division of Mental Health.....		\$18,999,190.99	\$.....	\$.....	\$18,999,190.99	\$.....	\$.....
DIVISION OF SUNLAND TRAINING CENTERS											
Administrative:					63-300						
1991	1	159	0101	Salaries.....		\$ 46,815.78	\$.....	\$.....	\$ 46,815.78	\$.....	\$.....
1992	1	159	0104	Expenses.....		15,242.97	.....	.....	15,242.97	.....	.....
1993	1	159	0106	Operating Capital Outlay.....		6,770.01	.....	.....	6,770.01	.....	.....
Sunland Training Center at Gainesville:					63-300						
1994	1	160	0100	Old Appropriation.....		12,933.67	.....	.....	12,933.67	.....	.....
1995	1	160	0101	Salaries.....		3,454,641.56	.....	.....	3,454,641.56	.....	.....
1996	1	160	0103	Other Personal Services.....		3,769.30	.....	.....	3,769.30	.....	.....
1997	1	160	0104	Expenses.....		593,339.13	.....	.....	593,339.13	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$ 799.07	\$.....	\$ 799.07	\$.....	\$.....	\$.....	\$.....	\$.....	1950
.....	178,678.18	.....	178,678.18	.....	.....	.....	.....	.....	1951
.....	4,562.90	.....	4,562.90	.....	.....	.....	.....	.....	1952
.....	73,490.65	.....	73,490.65	.....	.....	.....	.....	.....	1953
.....	479.32	.....	479.32	.....	.....	.....	.....	.....	1954
.....	426,868.31	.....	426,868.31	.....	.....	.....	.....	.....	1955
.....	9,221.05	.....	9,221.05	.....	.....	.....	.....	.....	1956
.....	112,479.21	.....	112,479.21	.....	.....	.....	.....	.....	1957
.....	11,920.46	.....	11,920.46	.....	.....	.....	.....	.....	1958
.....	63,634.24	.....	63,634.24	.....	.....	.....	.....	.....	1959
\$.....	\$.....	\$.....	\$2,665,862.83	\$.....	\$2,665,862.83	\$.....	\$.....	\$.....	\$.....	\$.....	1960
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 65,271.37	\$.....	\$.....	\$.....	\$.....	\$.....	1961
.....	14,718.71	.....	.....	.....	.....	.....	1962
.....	4,916.02	.....	.....	.....	.....	.....	1963
.....	57,569.11	.....	.....	.....	.....	.....	1964
.....	6,673,383.30	.....	.....	.....	.....	.....	1965
.....	4,358.66	.....	.....	.....	.....	.....	1966
.....	1,250,031.20	.....	.....	.....	.....	.....	1967
.....	92,384.18	.....	.....	.....	.....	.....	1968
.....	1,348,462.95	.....	.....	.....	.....	.....	1969
.....	5,668.12	.....	.....	.....	.....	.....	1970
.....	2,631,503.99	.....	.....	.....	.....	.....	1971
.....	10,725.00	.....	.....	.....	.....	.....	1972
.....	422,670.19	.....	.....	.....	.....	.....	1973
.....	44,064.89	.....	.....	.....	.....	.....	1974
.....	438,103.21	.....	.....	.....	.....	.....	1975
.....	13,595.05	.....	.....	.....	.....	.....	1976
.....	1,831,753.96	.....	.....	.....	.....	.....	1977
.....	3,292.17	.....	.....	.....	.....	.....	1978
.....	354,040.10	.....	.....	.....	.....	.....	1979
.....	2,272.96	.....	.....	.....	.....	.....	1980
.....	193,967.31	.....	.....	.....	.....	.....	1981
.....	14,164.49	.....	.....	.....	.....	.....	1982
.....	2,654,220.23	.....	.....	.....	.....	.....	1983
.....	40,924.31	.....	.....	.....	.....	.....	1984
.....	404,915.02	.....	.....	.....	.....	.....	1985
.....	48,427.20	.....	.....	.....	.....	.....	1986
.....	367,627.37	.....	.....	.....	.....	.....	1987
.....	4,822.89	.....	.....	.....	.....	.....	1988
.....	447.03	.....	.....	.....	.....	.....	1989
\$.....	\$.....	\$.....	\$.....	\$.....	\$18,999,190.99	\$.....	\$.....	\$.....	\$.....	\$.....	1990
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 46,815.78	\$.....	\$.....	\$.....	\$.....	\$.....	1991
.....	15,242.97	.....	.....	.....	.....	.....	1992
.....	6,770.01	.....	.....	.....	.....	.....	1993
.....	12,933.67	.....	.....	.....	.....	.....	1994
.....	3,454,641.56	.....	.....	.....	.....	.....	1995
.....	3,769.30	.....	.....	.....	.....	.....	1996
.....	593,339.13	.....	.....	.....	.....	.....	1997

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DIVISION OF SUNLAND TRAINING CENTERS (Continued)											
Sunland Training Center at Gainesville (Continued):											
1998	1	160	0106	Operating Capital Outlay		\$ 37,399.72	\$	\$	\$ 37,399.72	\$	\$
1999	1	160	0107	Food Products		392,819.78			392,819.78		
Sunland Training Center at Fort Myers:							63-300				
2000	1	161	0100	Old Appropriation		11,233.25			11,233.25		
2001	1	161	0101	Salaries		1,479,804.67			1,479,804.67		
2002	1	161	0103	Other Personal Services		7,429.13			7,429.13		
2003	1	161	0104	Expenses		306,964.52			306,964.52		
2004	1	161	0106	Operating Capital Outlay		14,535.30			14,535.30		
2005	1	161	0107	Food Products		213,090.34			213,090.34		
Grants and Donations Trust Fund:							282				
2006	2	161	0701	Salaries		328.00			328.00		
2007	2	161	0704	Expenses		917.50			917.50		
2008	2	161	0706	Operating Capital Outlay		12,240.65			12,240.65		
Sunland Hospital at Orlando:							63-300				
2009	1	162	0101	Salaries		1,820,838.37			1,820,838.37		
2010	1	162	0103	Other Personal Services		15,365.07			15,365.07		
2011	1	162	0104	Expenses		303,774.26			303,774.26		
2012	1	162	0106	Operating Capital Outlay		23,437.87			23,437.87		
2013	1	162	0107	Food Products		125,737.84			125,737.84		
Research Grants and Donations Trust Fund:							282				
2014	2	162	0601	Salaries		12,782.31			12,782.31		
2015	2	162	0604	Expenses		1,251.14			1,251.14		
2016	2	162	0606	Operating Capital Outlay		8,740.05			8,740.05		
Sunland Training Center at Marianna:							63-300				
2017	1	163	0100	Old Appropriation		1,415.37			1,415.37		
2018	1	163	0101	Salaries		620,603.91			620,603.91		
2019	1	163	0103	Other Personal Services		8,159.32			8,159.32		
2020	1	163	0104	Expenses		200,609.19			200,609.19		
2021	1	163	0106	Operating Capital Outlay		46,056.40			46,056.40		
2022	1	163	0107	Food Products		70,901.80			70,901.80		
Sunland Training Center in Dade County:											
Incidental Trust Fund:							282				
2023	2	164	0404	Expenses		4,689.40			4,689.40		
2024				Total Division of Sunland Training Centers		\$9,874,637.58	\$	\$	\$9,874,637.58	\$	\$
COLLECTOR OF INTERNAL REVENUE											
Clearing Trust Fund:							282				
2025	2	200	0411	Refunds		\$ 80,792.13	\$	\$	\$	\$	\$
2026	2	200	0444	Payments to Depositories		23,191,957.49					
2027				Total Collector of Internal Revenue		\$23,272,749.62	\$	\$	\$	\$	\$
BOARD OF ACCOUNTANCY											
Operating Trust Fund:							473				
2028	2	300	0401	Salaries		\$ 21,537.50	\$	\$ 21,537.50	\$	\$	\$
2029	2	300	0403	Other Personal Services		13,481.25		13,481.25			
2030	2	300	0404	Expenses		41,049.15		41,011.85			
2031	2	300	0406	Operating Capital Outlay		1,439.81		1,439.81			
2032	2	300	0411	Refunds		1,150.00					
2033	2	300	0414	Service Charge to General Revenue		8,804.64					
2034				Total Board of Accountancy		\$ 87,462.35	\$	\$ 77,470.41	\$	\$	\$
BOARD OF ARCHITECTURE											
Operating Trust Fund:							467				
2035	2	310	0401	Salaries		\$ 14,100.00	\$	\$ 14,100.00	\$	\$	\$
2036	2	310	0403	Other Personal Services		14,145.06		14,145.05			
2037	2	310	0404	Expenses		14,167.18		14,167.18			
2038	2	310	0406	Operating Capital Outlay		683.41		683.41			
2039	2	310	0414	Service Charge to General Revenue		5,586.45					
2040				Total Board of Architecture		\$ 48,682.09	\$	\$ 43,095.64	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 37,399.72	\$.....	\$.....	\$.....	\$.....	\$.....	1998
					392,819.78						1999
					11,233.25						2000
					1,479,801.67						2001
					7,429.13						2002
					306,964.52						2003
					14,535.30						2004
					213,090.34						2005
					328.00						2006
					917.50						2007
					12,240.65						2008
					1,820,838.37						2009
					15,365.07						2010
					303,774.26						2011
					23,437.87						2012
					125,737.84						2013
					12,782.31						2014
					1,251.14						2015
					8,740.05						2016
					1,415.37						2017
					620,603.91						2018
					8,159.32						2019
					200,609.19						2020
					46,056.40						2021
					70,901.80						2022
					4,689.40						2023
\$.....	\$.....	\$.....	\$.....	\$.....	\$9,874,637.58	\$.....	\$.....	\$.....	\$.....	\$.....	2024
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 80,792.13	\$ 80,792.13	2025
									23,191,957.49	23,191,957.49	2026
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$23,272,749.62	\$23,272,749.62	2027
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 21,537.50	\$.....	\$.....	\$.....	\$.....	\$.....	2028
					13,481.25						2029
					41,011.85				37.30	37.30	2030
					1,439.81						2031
									1,150.00	1,150.00	2032
									8,804.64	8,804.64	2033
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 77,470.41	\$.....	\$.....	\$.....	\$ 9,991.94	\$ 9,991.94	2034
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 14,100.00	\$.....	\$.....	\$.....	\$.....	\$.....	2035
					14,145.05						2036
					14,167.18						2037
					683.41						2038
									5,586.45	5,586.45	2039
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 43,095.64	\$.....	\$.....	\$.....	\$ 5,586.45	\$ 5,586.45	2040

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
BARBERS SANITARY COMMISSION												
Operating Trust Fund:					476.							
2041	2	320	0401	Salaries.....		\$ 37,095.06	\$.....	\$ 37,095.06	\$.....	\$.....	\$.....	\$.....
2042	2	320	0403	Other Personal Services.....		12,022.69		12,022.69				
2043	2	320	0404	Expenses.....		36,428.22		36,425.42				
2044	2	320	0406	Operating Capital Outlay.....		1,018.37		1,018.37				
2045	2	320	0411	Refu nds.....		1,101.00						
2046	2	320	0412	Transfers.....		389.21						
2047	2	320	0414	Service Charge to General Revenue.....		10,250.03						
2048				Total Barbers Sanitary Commission.....		\$ 98,304.58	\$.....	\$ 86,561.54	\$.....	\$.....	\$.....	\$.....
BOARD OF EXAMINERS IN THE BASIC SCIENCES												
Operating Trust Fund:					456.							
2049	2	330	0401	Salaries.....		\$ 4,800.00	\$.....	\$ 4,800.00	\$.....	\$.....	\$.....	\$.....
2050	2	330	0403	Other Personal Services.....		3,410.00		3,410.00				
2051	2	330	0404	Expenses.....		2,838.67		2,838.67				
2052	2	330	0414	Service Charge to General Revenue.....		1,622.48						
Medical Technology Trust Fund:					483.							
2053	2	330	0503	Other Personal Services.....		75.00		75.00				
2054	2	330	0504	Expenses.....		906.09		906.09				
2055	2	330	0514	Service Charge to General Revenue.....		364.50						
2056				Total Board of Examiners in the Basic Sciences.....		\$ 14,017.34	\$.....	\$ 12,030.30	\$.....	\$.....	\$.....	\$.....
BOARD OF COSMETOLOGY												
Operating Trust Fund:					477.							
2057	2	340	0401	Salaries.....		\$ 103,303.35	\$.....	\$ 103,303.35	\$.....	\$.....	\$.....	\$.....
2058	2	340	0403	Other Personal Services.....		6,984.01		6,984.01				
2059	2	340	0404	Expenses.....		101,973.63		101,973.63				
2060	2	340	0406	Operating Capital Outlay.....		9,428.76		9,428.76				
2061	2	340	0411	Refunds.....		1,189.00						
2062	2	340	0414	Service Charge to General Revenue.....		23,743.84						
2063				Total Board of Cosmetology.....		\$ 246,622.59	\$.....	\$ 221,689.75	\$.....	\$.....	\$.....	\$.....
BOARD OF CHIROPODY EXAMINERS												
Operating Trust Fund:					461.							
2064	2	350	0403	Other Personal Services.....		\$ 1,125.00	\$.....	\$ 1,125.00	\$.....	\$.....	\$.....	\$.....
2065	2	350	0404	Expenses.....		2,641.17		2,641.17				
2066	2	350	0406	Operating Capital Outlay.....		237.47		237.47				
2067	2	350	0414	Service Charge to General Revenue.....		452.62						
2068				Total Board of Chiroprdy Examiners.....		\$ 4,456.26	\$.....	\$ 4,003.64	\$.....	\$.....	\$.....	\$.....
BOARD OF CHIROPRACTIC EXAMINERS												
Operating Trust Fund:					460.							
2069	2	360	0403	Other Personal Services.....		\$ 3,600.00	\$.....	\$ 3,600.00	\$.....	\$.....	\$.....	\$.....
2070	2	360	0404	Expenses.....		5,918.71		5,918.71				
2071	2	360	0414	Service Charge to General Revenue.....		1,345.00						
2072				Total Board of Chiropractic Examiners.....		\$ 10,863.71	\$.....	\$ 9,518.71	\$.....	\$.....	\$.....	\$.....
BOARD OF DENTAL EXAMINERS												
Operating Trust Fund:					466.							
2073	2	370	0401	Salaries.....		\$ 16,200.00	\$.....	\$ 16,200.00	\$.....	\$.....	\$.....	\$.....
2074	2	370	0403	Other Personal Services.....		27,596.53		27,596.53				
2075	2	370	0404	Expenses.....		21,237.61		21,237.61				
2076	2	370	0406	Operating Capital Outlay.....		1,490.52		1,490.52				
2077	2	370	0414	Service Charge to General Revenue.....		9,045.43						
2078				Total Board of Dental Examiners.....		\$ 75,570.09	\$.....	\$ 66,524.66	\$.....	\$.....	\$.....	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 37,095.08	\$.....	\$.....	\$.....	\$.....	\$.....	2041
					12,022.69						2042
					36,425.42				2.80	2.80	2043
					1,018.37						2044
									1,101.00	1,101.00	2045
									389.21	389.21	2046
									10,250.03	10,250.03	2047
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 86,561.54	\$.....	\$.....	\$.....	\$ 11,743.04	\$ 11,743.04	2048
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,800.00	\$.....	\$.....	\$.....	\$.....	\$.....	2049
					3,410.00						2050
					2,538.67						2051
									1,622.48	1,622.48	2052
					75.00						2053
					906.69						2054
									364.50	364.50	2055
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 12,030.36	\$.....	\$.....	\$.....	\$ 1,986.98	\$ 1,986.98	2056
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 103,303.35	\$.....	\$.....	\$.....	\$.....	\$.....	2057
					6,984.01						2058
					101,973.63						2059
					9,428.76						2060
									1,189.00	1,189.00	2061
									23,743.84	23,743.84	2062
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 221,689.75	\$.....	\$.....	\$.....	\$ 24,932.84	\$ 24,932.84	2063
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,125.00	\$.....	\$.....	\$.....	\$.....	\$.....	2064
					2,641.17						2065
					237.47						2066
									452.62	452.62	2067
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,003.64	\$.....	\$.....	\$.....	\$ 452.62	\$ 452.62	2068
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,600.00	\$.....	\$.....	\$.....	\$.....	\$.....	2069
					5,918.71						2070
									1,345.00	1,345.00	2071
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,518.71	\$.....	\$.....	\$.....	\$ 1,345.00	\$ 1,345.00	2072
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 16,200.00	\$.....	\$.....	\$.....	\$.....	\$.....	2073
					27,596.53						2074
					21,237.61						2075
					1,490.62						2076
									9,045.43	9,045.43	2077
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 66,524.66	\$.....	\$.....	\$.....	\$ 9,045.43	\$ 9,045.43	2078

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF ENGINEER EXAMINERS											
Operating Trust Fund:					471.						
2079	2	380	0401	Salaries		\$ 22,787.50	\$	\$ 22,787.50	\$	\$	\$
2080	2	380	0403	Other Personal Services		8,263.73		8,263.73			
2081	2	380	0404	Expenses		15,093.99		15,093.99			
2082	2	380	0412	Transfers		20,000.00					
2083	2	380	0414	Service Charge to General Revenue		7,535.52					
Engineering Scholarship Trust Fund:					63-310						
2084	2	380	0505	Payment of Scholarships		6,000.00		6,000.00			
2085				Total Board of Engineering Examiners		\$ 79,680.74	\$	\$ 52,145.22	\$	\$	\$
BOARD OF FUNERAL DIRECTORS AND EMBALMERS											
Operating Trust Fund:					470.						
2086	2	390	0401	Salaries		\$ 18,369.00	\$	\$ 18,369.00	\$	\$	\$
2087	2	390	0403	Other Personal Services		2,770.25		2,770.25			
2088	2	390	0404	Expenses		14,157.58		14,157.58			
2089	2	390	0406	Operating Capital Outlay		789.28		789.28			
2090	2	390	0411	Refunds		25.00					
2091	2	390	0414	Service Charge to General Revenue		3,982.25					
2092				Total Board of Funeral Directors and Embalmers..		\$ 40,093.36	\$	\$ 36,086.11	\$	\$	\$
BOARD OF REGISTRATION FOR FORESTERS											
Registered Foresters Licensing Trust Fund:					61-260						
2093	2	400	0404	Expenses		\$ 834.55	\$	\$ 834.55	\$	\$	\$
2094	2	400	0406	Operating Capital Outlay		97.32		97.32			
2095	2	400	0411	Refunds		15.00					
2096	2	400	0414	Service Charge to General Revenue		199.80					
2097				Total Board of Registration for Foresters		\$ 1,146.67	\$	\$ 931.87	\$	\$	\$
BOARD OF MASSAGE											
Operating Trust Fund:					480.						
2098	2	410	0401	Salaries		\$ 6,360.00	\$	\$ 6,360.00	\$	\$	\$
2099	2	410	0403	Other Personal Services		617.70		617.70			
2100	2	410	0404	Expenses		2,298.05		2,298.05			
2101	2	410	0406	Operating Capital Outlay							
2102	2	410	0414	Service Charge to General Revenue		1,178.40					
2103				Total Board of Massage		\$ 10,454.15	\$	\$ 9,275.75	\$	\$	\$
BOARD OF MEDICAL EXAMINERS											
Operating Trust Fund:					458.						
2104	2	420	0401	Salaries		\$ 34,670.46	\$	\$ 34,670.46	\$	\$	\$
2105	2	420	0403	Other Personal Services		9,258.00		9,258.00			
2106	2	420	0404	Expenses		19,787.90		19,787.90			
2107	2	420	0406	Operating Capital Outlay		1,042.95		1,042.95			
2108	2	420	0414	Service Charge to General Revenue		11,793.52					
Physical Therapy Trust Fund:					486.						
2109	2	420	0501	Salaries		600.00		600.00			
2110	2	420	0503	Other Personal Services		125.00		125.00			
2111	2	420	0504	Expenses		881.60		881.60			
2112	2	420	0514	Service Charge to General Revenue		329.70					
2113				Total Board of Medical Examiners		\$ 78,489.13	\$	\$ 66,365.91	\$	\$	\$
BOARD OF NATUROPATHIC EXAMINERS											
Operating Trust Fund:					462.						
2114	2	440	0401	Salaries		\$ 600.00	\$	\$ 600.00	\$	\$	\$
2115	2	440	0403	Other Personal Services		180.00		180.00			
2116	2	440	0404	Expenses		362.46		362.46			
2117	2	440	0414	Service Charge to General Revenue		198.50					
2118				Total Board of Naturopathic Examiners		\$ 1,340.96	\$	\$ 1,142.46	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 22,787.50	\$.....	\$.....	\$.....	\$.....	\$.....	2079
					8,263.73						2080
					15,093.99						2081
									20,000.00	20,000.00	2082
									7,535.52	7,535.52	2083
					6,000.00						2084
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 52,145.22	\$.....	\$.....	\$.....	\$ 27,535.52	\$ 27,535.52	2085
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 18,369.00	\$.....	\$.....	\$.....	\$.....	\$.....	2086
					2,770.25						2087
					14,157.58						2088
					789.28						2089
									25.00	25.00	2090
									3,982.25	3,982.25	2091
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 36,086.11	\$.....	\$.....	\$.....	\$ 4,007.25	\$ 4,007.25	2092
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 834.55	\$.....	\$.....	\$.....	\$.....	\$.....	2093
					97.32						2094
									15.00	15.00	2095
									199.80	199.80	2096
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 931.87	\$.....	\$.....	\$.....	\$ 214.80	\$ 214.80	2097
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,360.00	\$.....	\$.....	\$.....	\$.....	\$.....	2098
					617.70						2099
					2,298.05						2100
									1,178.40	1,178.40	2101
											2102
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,275.75	\$.....	\$.....	\$.....	\$ 1,178.40	\$ 1,178.40	2103
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 34,670.46	\$.....	\$.....	\$.....	\$.....	\$.....	2104
					9,258.00						2105
					19,787.90						2106
					1,042.95						2107
									11,793.52	11,793.52	2108
					600.00						2109
					125.00						2110
					881.60						2111
									329.70	329.70	2112
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 66,365.91	\$.....	\$.....	\$.....	\$ 12,123.22	\$ 12,123.22	2113
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 600.00	\$.....	\$.....	\$.....	\$.....	\$.....	2114
					180.00						2115
					362.46						2116
									198.50	198.50	2117
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,142.46	\$.....	\$.....	\$.....	\$ 198.50	\$ 198.50	2118

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE BOARD OF NURSING											
Operating Trust Fund:					464.						
2119	2	450	0401	Salaries.....		\$ 97,615.12	\$.....	\$ 97,615.12	\$.....	\$.....	
2120	2	450	0403	Other Personal Services.....		9,701.65	.....	9,701.65	.....	.....
2121	2	450	0404	Expenses.....		55,967.05	.....	55,967.05	.....	.....
2122	2	450	0406	Operating Capital Outlay.....		505.89	.....	505.89	.....	.....
2123	2	450	0411	Refunds.....		83.85	.....	.....	.....	.....
2124	2	450	0414	Service Charge to General Revenue.....		21,325.11	.....	.....	.....	.....
W. K. Kellogg Foundation Nursing Trust Fund:					464.						
2125	2	450	0501	Salaries.....		12,909.96	.....	12,909.96	.....	.....
2126	2	450	0503	Other Personal Services.....		700.00	.....	700.00	.....	.....
2127	2	450	0504	Expenses.....		4,021.98	.....	4,021.98	.....	.....
2128	2	450	0506	Operating Capital Outlay.....		268.76	.....	268.76	.....	.....
2129	2	450	0512	Transfers.....		202.00	.....	.....	.....	.....
2130				Total Florida State Board of Nursing.....		\$ 203,301.37	\$.....	\$ 181,690.41	\$.....	\$.....	
BOARD OF DISPENSING OPTICIANS											
Operating Trust Fund:					484.						
2131	2	460	0401	Salaries.....		\$ 1,700.00	\$.....	\$ 1,700.00	\$.....	\$.....	
2132	2	460	0403	Other Personal Services.....		1,020.00	.....	1,020.00	.....	.....
2133	2	460	0404	Expenses.....		2,890.91	.....	2,890.91	.....	.....
2134	2	460	0414	Service Charge to General Revenue.....		905.00	.....	.....	.....	.....
2135				Total Board of Dispensing Opticians.....		\$ 6,515.91	\$.....	\$ 5,610.91	\$.....	\$.....	
BOARD OF OPTOMETRY											
2136	1	470	0105	Payment of Optometry Scholarships.....	63-300	\$ 15,000.00	\$.....	\$.....	\$.....	\$.....	
Operating Trust Fund:					463.						
2137	2	470	0401	Salaries.....		6,330.00	.....	6,330.00	.....	.....
2138	2	470	0403	Other Personal Services.....		8,314.18	.....	8,314.18	.....	.....
2139	2	470	0404	Expenses.....		12,168.34	.....	12,168.34	.....	.....
2140	2	470	0411	Refunds.....		100.00	.....	.....	.....	.....
2141	2	470	0414	Service Charge to General Revenue.....		3,124.60	.....	.....	.....	.....
2142				Total Board of Optometry.....		\$ 45,037.12	\$.....	\$ 26,812.52	\$.....	\$.....	
BOARD OF OSTEOPATHIC EXAMINERS											
Operating Trust Fund:					459.						
2143	2	480	0403	Other Personal Services.....		\$ 5,035.00	\$.....	\$ 5,035.00	\$.....	\$.....	
2144	2	480	0404	Expenses.....		3,518.69	.....	3,518.69	.....	.....
2145	2	480	0406	Operating Capital Outlay.....		399.00	.....	399.00	.....	.....
2146	2	480	0414	Service Charge to General Revenue.....		1,203.00	.....	.....	.....	.....
2147				Total Board of Osteopathic Examiners.....		\$ 10,155.69	\$.....	\$ 8,952.69	\$.....	\$.....	
BOARD OF PHARMACY											
Operating Trust Fund:					465.						
2148	2	490	0401	Salaries.....		\$ 29,244.99	\$.....	\$ 29,244.99	\$.....	\$.....	
2149	2	490	0403	Other Personal Services.....		10,084.75	.....	10,084.75	.....	.....
2150	2	490	0404	Expenses.....		30,942.72	.....	30,925.27	.....	.....
2151	2	490	0406	Operating Capital Outlay.....		1,842.38	.....	1,842.38	.....	.....
2152	2	490	0411	Refunds.....		185.00	.....	.....	.....	.....
2153	2	490	0414	Service Charge to General Revenue.....		8,600.00	.....	.....	.....	.....
2154				Total Board of Pharmacy.....		\$ 80,899.84	\$.....	\$ 72,097.39	\$.....	\$.....	
FLORIDA REAL ESTATE COMMISSION											
Operating Trust Fund:					475.						
2155	2	500	0401	Salaries.....		\$ 236,631.87	\$.....	\$ 236,631.87	\$.....	\$.....	
2156	2	500	0403	Other Personal Services.....		5,843.35	.....	5,843.35	.....	.....
2157	2	500	0404	Expenses.....		179,116.36	.....	179,113.36	.....	.....
2158	2	500	0406	Operating Capital Outlay.....		7,469.60	.....	7,469.60	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 97,615.12	\$.....	\$.....	\$.....	\$.....	\$.....	2119
.....	.....	.....	.....	.....	9,701.65	.....	.....	.....	.....	.....	2120
.....	.....	.....	.....	.....	55,967.05	.....	.....	.....	.....	.....	2121
.....	.....	.....	.....	.....	505.89	.....	.....	.....	.....	.....	2122
.....	.....	.....	.....	.....	.....	.....	.....	.....	83.85	83.85	2123
.....	.....	.....	.....	.....	.....	.....	.....	.....	21,325.11	21,325.11	2124
.....	.....	.....	.....	.....	12,909.96	.....	.....	.....	.....	.....	2125
.....	.....	.....	.....	.....	700.00	.....	.....	.....	.....	.....	2126
.....	.....	.....	.....	.....	4,021.98	.....	.....	.....	.....	.....	2127
.....	.....	.....	.....	.....	268.76	.....	.....	.....	.....	.....	2128
.....	.....	.....	.....	.....	.....	.....	.....	.....	202.00	202.00	2129
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 181,690.41	\$.....	\$.....	\$.....	\$ 21,610.96	\$ 21,610.96	2130
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,700.00	\$.....	\$.....	\$.....	\$.....	\$.....	2131
.....	.....	.....	.....	.....	1,020.00	.....	.....	.....	.....	.....	2132
.....	.....	.....	.....	.....	2,890.91	.....	.....	.....	.....	.....	2133
.....	.....	.....	.....	.....	.....	.....	.....	.....	905.00	905.00	2134
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,610.91	\$.....	\$.....	\$.....	\$ 905.00	\$ 905.00	2135
\$.....	\$ 15,000.00	\$.....	\$.....	\$.....	\$ 15,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	2136
.....	.....	.....	.....	.....	6,330.00	.....	.....	.....	.....	.....	2137
.....	.....	.....	.....	.....	8,314.18	.....	.....	.....	.....	.....	2138
.....	.....	.....	.....	.....	12,168.34	.....	.....	.....	.....	.....	2139
.....	.....	.....	.....	.....	.....	.....	.....	.....	100.00	100.00	2140
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,124.60	3,124.60	2141
\$.....	\$ 15,000.00	\$.....	\$.....	\$.....	\$ 41,812.52	\$.....	\$.....	\$.....	\$ 3,224.60	\$ 3,224.60	2142
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,035.00	\$.....	\$.....	\$.....	\$.....	\$.....	2143
.....	.....	.....	.....	.....	3,518.69	.....	.....	.....	.....	.....	2144
.....	.....	.....	.....	.....	399.00	.....	.....	.....	.....	.....	2145
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,203.00	1,203.00	2146
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,952.69	\$.....	\$.....	\$.....	\$ 1,203.00	\$ 1,203.00	2147
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 29,244.99	\$.....	\$.....	\$.....	\$.....	\$.....	2148
.....	.....	.....	.....	.....	10,084.75	.....	.....	.....	.....	.....	2149
.....	.....	.....	.....	.....	30,925.27	.....	.....	.....	17.45	17.45	2150
.....	.....	.....	.....	.....	1,842.38	.....	.....	.....	.....	.....	2151
.....	.....	.....	.....	.....	.....	.....	.....	.....	185.00	185.00	2152
.....	.....	.....	.....	.....	.....	.....	.....	.....	8,600.00	8,600.00	2153
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 72,097.39	\$.....	\$.....	\$.....	\$ 8,802.45	\$ 8,802.45	2154
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 236,631.87	\$.....	\$.....	\$.....	\$.....	\$.....	2155
.....	.....	.....	.....	.....	5,843.35	.....	.....	.....	.....	.....	2156
.....	.....	.....	.....	.....	179,113.36	.....	.....	.....	3.00	3.00	2157
.....	.....	.....	.....	.....	7,469.60	.....	.....	.....	.....	.....	2158

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA REAL ESTATE COMMISSION (Continued)											
Operating Trust Fund (Continued):											
2159	2	500	0411	Refunds.....		\$ 887.50	\$.....	\$.....	\$.....	\$.....	
2160	2	500	0412	Transfers.....		3,000.00					
2161	2	500	0414	Service Charge to General Revenue.....		44,879.61					
Security Deposits Trust Fund:											
2162	2	500	0511	Refunds.....	475.	400.00					
2163				Total Florida Real Estate Commission.....		\$ 478,228.29	\$.....	\$ 429,058.18	\$.....	\$.....	
BOARD OF VETERINARY EXAMINERS											
Operating Trust Fund:											
2164	2	510	0403	Other Personal Services.....	474.	\$ 2,640.00	\$.....	\$ 2,640.00	\$.....	\$.....	
2165	2	510	0404	Expenses.....		2,591.55		2,591.55			
2166	2	510	0406	Operating Capital Outlay.....		69.60		69.60			
2167	2	510	0414	Service Charge to General Revenue.....		527.25					
2168				Total Board of Veterinary Examiners.....		\$ 5,838.40	\$.....	\$ 5,301.15	\$.....	\$.....	
STRUCTURAL PEST CONTROL BOARD											
Operating Trust Fund:											
2169	2	520	0401	Salaries.....	482.	\$ 3,652.20	\$.....	\$ 3,652.20	\$.....	\$.....	
2170	2	520	0403	Other Personal Services.....		1,215.00		1,215.00			
2171	2	520	0404	Expenses.....		6,431.48		6,431.48			
2172	2	520	0406	Operating Capital Outlay.....		24.90		24.90			
2173	2	520	0414	Service Charge to General Revenue.....		2,023.08					
2174				Total Structural Pest Control Board.....		\$ 13,346.66	\$.....	\$ 11,323.58	\$.....	\$.....	
FLORIDA WATCHMAKERS COMMISSION											
Operating Trust Fund:											
2175	2	530	0401	Salaries.....	489.	\$ 8,302.00	\$.....	\$ 8,302.00	\$.....	\$.....	
2176	2	530	0403	Other Personal Services.....		130.00		130.00			
2177	2	530	0404	Expenses.....		1,803.10		1,803.10			
2178	2	530	0406	Operating Capital Outlay.....		68.51		68.51			
2179	2	530	0414	Service Charge to General Revenue.....		1,076.05					
2180				Total Florida Watchmakers Commission.....		\$ 11,379.66	\$.....	\$ 10,303.61	\$.....	\$.....	
BOARD OF EXAMINERS OF PSYCHOLOGY											
Operating Trust Fund:											
2181	2	540	0403	Other Personal Services.....	490.	\$ 100.00	\$.....	\$ 100.00	\$.....	\$.....	
2182	2	540	0404	Expenses.....		1,458.62		1,458.62			
2183	2	540	0414	Service Charge to General Revenue.....		317.90					
2184				Total Board of Examiners of Psychology.....		\$ 1,876.52	\$.....	\$ 1,558.62	\$.....	\$.....	
SANITARIANS REGISTRATION BOARD											
Operating Trust Fund:											
2185	2	550	0401	Salaries.....	491.	\$ 480.00	\$.....	\$ 480.00	\$.....	\$.....	
2186	2	550	0404	Expenses.....		371.92		371.92			
2187	2	550	0414	Service Charge to General Revenue.....		125.00					
2188				Total Sanitarians Registration Board.....		\$ 976.92	\$.....	\$ 851.92	\$.....	\$.....	
FLORIDA INSTALLMENT LAND SALES BOARD											
Operating Trust Fund:											
2189	2	560	0401	Salaries.....	63-129	\$ 38,935.52	\$.....	\$ 38,935.52	\$.....	\$.....	
2190	2	560	0403	Other Personal Services.....		12,049.53		12,049.53			
2191	2	560	0404	Expenses.....		23,576.39		23,576.39			
2192	2	560	0406	Operating Capital Outlay.....		12,464.91		12,464.91			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 887.50	\$ 887.50	2159
.....	3,000.00	3,000.00	2160
.....	44,879.61	44,879.61	2161
.....	400.00	400.00	2162
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 429,058.18	\$.....	\$.....	\$.....	\$ 49,170.11	\$ 49,170.11	2163
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,640.00	\$.....	\$.....	\$.....	\$.....	\$.....	2164
.....	2,591.55	.....	.....	.....	.....	.....	2165
.....	69.60	.....	.....	.....	.....	.....	2166
.....	527.25	527.25	2167
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,301.15	\$.....	\$.....	\$.....	\$ 527.25	\$ 527.25	2168
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,652.20	\$.....	\$.....	\$.....	\$.....	\$.....	2169
.....	1,215.00	.....	.....	.....	.....	.....	2170
.....	6,431.48	.....	.....	.....	.....	.....	2171
.....	24.90	.....	.....	.....	.....	.....	2172
.....	2,023.08	2,023.08	2173
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 11,323.58	\$.....	\$.....	\$.....	\$ 2,023.08	\$ 2,023.08	2174
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,302.00	\$.....	\$.....	\$.....	\$.....	\$.....	2175
.....	130.00	.....	.....	.....	.....	.....	2176
.....	1,803.10	.....	.....	.....	.....	.....	2177
.....	68.51	.....	.....	.....	.....	.....	2178
.....	1,076.05	1,076.05	2179
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,303.61	\$.....	\$.....	\$.....	\$ 1,076.05	\$ 1,076.05	2180
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 100.00	\$.....	\$.....	\$.....	\$.....	\$.....	2181
.....	1,458.62	.....	.....	.....	.....	.....	2182
.....	317.90	317.90	2183
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,558.62	\$.....	\$.....	\$.....	\$ 317.90	\$ 317.90	2184
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 480.00	\$.....	\$.....	\$.....	\$.....	\$.....	2185
.....	371.92	.....	.....	.....	.....	.....	2186
.....	125.00	125.00	2187
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 851.92	\$.....	\$.....	\$.....	\$ 125.00	\$ 125.00	2188
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 38,935.52	\$.....	\$.....	\$.....	\$.....	\$.....	2189
.....	12,049.53	.....	.....	.....	.....	.....	2190
.....	23,576.30	.....	.....	.....	.....	.....	2191
.....	12,464.91	.....	.....	.....	.....	.....	2192

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA INSTALLMENT LAND SALES BOARD (Continued)											
Operating Trust Fund (Continued):											
2193	2	560	0411	Refunds		\$ 410.40	\$	\$	\$	\$	
2194	2	560	0414	Service Charge to General Revenue		16,319.36	.....	.....	.....	.....
2195				Total Florida Installment Land Sales Board		\$ 103,750.11	\$	\$ 87,026.35	\$	\$	
WORKING CAPITAL FUND											
2196	3	125	0350	Investments		\$2,981,338.46	\$	\$	\$	\$	
2197				TOTAL EXPENDITURES		\$1,583,613,397.38	\$26,627,603.11	\$17,059,218.15	\$56,815,618.45	\$49,994,823.14	\$255,018,942.21

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 410.40	\$ 410.40	2193
.....	.....	.....	.....	.....	.....	.....	.....	.....	16,319.36	16,319.36	2194
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 87,026.35	\$.....	\$.....	\$.....	\$ 16,729.76	\$ 16,729.76	2195
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,981,338.46	\$.....	\$.....	\$ 2,981,338.46	2196
<u>\$147,036,817.56</u>	<u>\$118,498,118.54</u>	<u>\$2,026,019.60</u>	<u>\$19,815,918.53</u>	<u>\$16,586,197.23</u>	<u>\$709,479,276.52</u>	<u>\$357,898,982.92</u>	<u>\$126,621,320.11</u>	<u>\$42,203,897.62</u>	<u>\$347,409,920.21</u>	<u>\$874,134,120.86</u>	2197

**COMPARISON OF REVENUE, BY SOURCE, FOR THE TEN-YEAR PERIOD
JULY 1, 1954 TO JUNE 30, 1964**

Line No.	Source of Revenue	1954-55	1955-56	1956-57
From State Taxation:				
1	Sales and Use Tax.....	\$ 74,026,996.80	\$ 86,094,584.34	\$100,879,600.39
2	Gasoline Tax.....	80,331,123.63	90,200,300.69	99,236,185.08
3	Beverage Tax.....	32,451,756.36	36,217,030.72	39,945,795.98
4	Motor Vehicle Licenses.....	32,709,203.55	36,884,492.64	41,073,068.94
5	Racing Tax.....	20,791,156.19	24,456,207.24	25,278,919.22
6	Cigarette Tax.....	20,252,629.36	21,793,692.64	24,668,062.23
7	Unemployment Compensation Tax.....	9,045,028.09	10,458,207.08	16,029,557.22
8	Intangible Tax.....	7,679,802.70	9,248,345.75	11,356,471.38
9	General Inspection Fees and Licenses.....	5,733,317.40	6,209,584.42	6,292,138.55
10	Insurance Premium Taxes.....	5,359,609.92	6,347,781.99	6,905,116.79
11	Documentary Stamp Tax.....	5,622,829.15	6,767,143.75	7,982,126.85
12	Citrus Commission Fees.....	4,809,783.95	4,991,899.10	4,908,115.23
13	Estate and Inheritance Tax.....	2,221,439.71	3,483,369.77	3,257,527.04
14	Utilities Tax.....	4,076,286.24	4,557,901.38	5,333,540.78
15	Hunting and Fishing Licenses.....	1,541,521.63	1,538,828.70	1,651,322.91
16	Drivers Licenses.....	1,884,631.32	2,511,105.60	2,783,952.76
17	Auto Title and Lien Fees.....	1,459,481.28	1,636,642.83	1,645,585.37
18	Occupational Licenses.....	1,261,993.19	1,384,489.11	1,500,879.70
19	Retail License Tax.....	364,184.25	434,123.78	333,417.36
20	Workmen's Compensation Tax.....	998,583.93	1,189,001.30	1,221,559.31
21	Auto Mileage Tax (Common Carriers).....	677,095.77	733,123.62	797,985.34
22	Motor Vehicle Fuel Tax.....	1,330,052.60	1,490,428.94	1,835,609.82
23	Secretary of State Fees and Taxes.....	1,262,424.54	1,347,532.49	1,559,661.52
24	Treasurer: Other Fees, Licenses and Taxes.....			
25	Other Fees, Licenses, and Taxes.....	4,880,062.36	6,240,717.63	6,701,339.59
26	Total Taxes.....	\$320,770,993.92	\$366,216,535.51	\$413,177,539.36
From Aids and Donations:				
27	Counties and Cities.....	\$ 2,880,541.11	\$ 3,514,304.37	\$ 3,956,936.12
28	U.S. Government.....	63,340,695.55	67,077,522.42	81,186,659.84
29	Other.....	753,714.64	522,360.70	1,218,207.81
30	Total Aids and Donations.....	\$ 66,974,951.30	\$ 71,114,187.49	\$ 86,361,803.77
31	Miscellaneous Revenue and Incidental Receipts.....	\$ 12,531,361.05	\$ 14,770,869.96	\$ 14,958,427.64
32	Earnings on Investments and Deposits.....	\$ 3,202,648.35	\$ 4,179,880.23	\$ 5,316,624.17
33	Collections for Retirement Benefits.....	\$ 14,850,159.20	\$ 18,435,193.44	\$ 20,580,492.34
34	Total Revenue Receipts.....	\$418,330,113.82	\$474,716,666.63	\$540,394,887.28
Non-Recurring Receipts:				
35	Sale of Investments, Land Sales, etc.....	\$ 25,857,375.47	\$ 36,222,380.12	\$ 26,493,644.67
36	Sale of Revenue Certificates.....	76,160,628.60	31,828,706.25	16,823,985.42
37	Unemployment Compensation Fund from U.S. Treasury.....	12,769,145.00	12,392,016.50	12,713,001.50
38	Other.....	68,242.50	75,122.41	343,152.83
39	Total Non-Recurring Receipts.....	\$114,855,391.57	\$ 80,518,225.28	\$ 56,373,784.42
40	Non-Operating Receipts.....	\$123,673,076.73	\$150,974,473.45	\$153,790,222.67
41	Total Receipts.....	\$656,858,582.12	\$706,209,365.36	\$750,558,894.37

**COMPARISON OF REVENUE, BY SOURCE, FOR THE TEN-YEAR PERIOD
JULY 1, 1954 TO JUNE 30, 1964**

1957-58	1958-59	1959-60	1960-61	1961-62	1962-63	1963-64	Line No.
\$134,512,001.79	\$148,148,363.38	\$171,368,151.38	\$170,233,469.23	\$181,700,882.12	\$ 191,338,723.10	\$230,050,782.73	1
105,297,479.43	112,549,471.09	119,638,635.72	122,814,380.82	127,914,906.65	134,651,628.63	141,540,330.98	2
42,002,333.18	45,034,409.01	47,360,499.91	48,977,046.11	51,930,153.60	53,916,949.88	65,578,536.36	3
44,282,106.76	47,888,659.01	50,861,830.53	51,833,526.33	54,835,661.86	57,648,252.93	83,543,815.67	4
24,722,241.71	25,421,460.93	26,977,001.12	26,146,157.65	27,685,516.21	28,580,952.79	32,815,542.73	5
26,729,748.65	29,167,288.62	31,680,947.07	33,629,463.88	34,914,028.83	35,772,004.35	55,684,227.43	6
15,147,668.56	24,876,833.40	36,030,491.88	34,009,435.90	45,016,686.12	49,834,985.67	41,946,771.62	7
18,788,072.97	20,244,623.83	24,567,740.43	25,956,388.28	27,217,634.94	27,786,735.82	27,695,226.34	8
6,345,693.20	6,591,838.67	7,184,074.81	7,285,304.84	8,149,432.83	8,082,203.56	8,201,881.62	9
7,884,564.19	8,956,772.99	9,916,316.23	10,923,289.04	11,572,958.86	12,462,645.65	13,670,386.71	10
10,401,975.50	12,420,495.10	13,287,744.10	11,890,485.35	12,918,330.75	13,180,691.50	21,000,685.85	11
6,416,777.84	5,786,913.54	6,303,475.34	5,888,166.98	7,093,977.49	9,838,025.81	6,261,741.89	12
3,706,225.66	3,969,264.67	5,488,052.93	5,590,018.16	6,347,064.30	5,801,559.83	15,398,514.74	13
6,222,957.35	6,960,365.77	7,637,258.09	8,541,011.09	9,213,384.54	10,092,378.83	11,026,258.14	14
1,751,536.60	1,883,963.05	1,913,621.30	1,996,272.35	2,084,273.95	2,205,747.10	2,611,171.75	15
3,041,005.94	3,238,218.71	3,434,841.01	3,584,950.51	5,617,791.66	6,311,169.89	6,240,294.51	16
1,676,617.93	1,751,722.85	1,884,483.48	1,818,111.57	1,955,687.15	2,131,428.86	2,252,665.02	17
1,636,676.20	1,830,321.15	1,992,334.25	2,065,197.18	2,006,097.32	2,049,452.37	2,038,595.78	18
598,318.48	347,885.36	643,252.89	402,660.99	605,753.75	407,518.11	707,532.81	19
1,528,768.94	1,675,016.92	1,988,536.37	1,544,825.93	1,391,692.64	1,375,435.77	2,112,404.16	20
836,020.90	832,384.13	922,073.52	915,207.30	1,024,993.52	1,158,320.98	1,536,065.71	21
2,198,900.57	2,794,487.43	3,331,956.16	3,642,781.75	4,034,024.27	4,704,004.02	5,329,195.75	22
1,621,931.12	1,948,989.43	2,122,465.46	2,151,045.47	2,489,156.94	2,444,836.51	1,035,612.42	23
7,646,943.25	7,624,822.78	8,182,921.00	8,862,473.78	3,127,981.85	3,311,837.64	3,513,331.26	24
				5,980,314.06	6,521,305.80	12,131,967.21	25
\$474,996,566.72	\$521,944,571.82	\$584,718,704.98	\$590,701,670.49	\$636,828,386.21	\$671,608,795.40	\$793,923,539.19	26
\$ 4,452,363.35	\$ 4,807,130.15	\$ 6,372,799.46	\$ 7,759,569.50	\$ 7,255,099.37	\$ 8,019,289.65	\$ 8,065,987.81	27
101,514,670.05	123,579,582.98	169,541,872.57	159,046,781.34	155,991,486.68	166,570,629.88	227,681,048.08	28
1,052,605.36	1,422,997.63	1,669,717.96	2,436,352.83	3,079,704.55	9,159,250.22	4,594,308.11	29
\$107,019,638.76	\$129,809,710.76	\$177,584,389.99	\$169,242,703.67	\$166,326,290.60	\$183,749,169.75	\$240,341,344.00	30
\$ 16,842,518.36	\$ 18,524,272.67	\$ 22,585,791.82	\$ 25,259,605.57	\$ 33,417,232.82	\$ 38,364,939.88	\$ 43,534,149.49	31
\$ 6,509,695.10	\$ 6,607,409.59	\$ 8,787,168.62	\$ 10,859,353.33	\$ 12,714,891.44	\$ 14,703,471.45	\$ 17,319,746.07	32
\$ 27,539,669.60	\$ 30,364,055.33	\$ 35,835,718.31	\$ 40,550,510.38	\$ 44,974,073.77	\$ 50,443,636.06	\$ 59,611,761.75	33
\$632,908,088.54	\$707,250,020.17	\$829,511,773.72	\$836,613,843.44	\$894,260,874.84	\$958,870,012.54	\$1,154,730,540.50	34
\$ 41,396,170.79	\$ 28,598,882.90	\$ 27,595,755.64	\$ 42,896,518.88	\$ 64,975,420.00	\$ 66,753,636.27	\$ 67,448,846.57	35
6,792,366.85	61,740,618.32	85,586,596.27	94,560,633.92	31,531,556.51	155,994,704.54	40,476,260.19	36
26,293,210.00	26,727,794.00	26,573,795.00	51,296,527.00	36,394,694.47	31,629,058.16	25,194,304.09	37
615,962.17	1,846,259.33	26,161,320.91	33,193,805.88	42,622,273.96	60,439,104.74	63,965,677.38	38
\$ 75,097,709.81	\$118,913,554.55	\$165,917,467.82	\$221,947,485.68	\$175,523,944.94	\$314,816,503.71	\$197,085,088.23	39
\$223,379,602.14	\$271,581,446.29	\$291,535,717.56	\$278,974,187.17	\$214,813,234.40	\$205,379,589.71	\$244,184,230.73	40
\$931,385,400.49	\$1,097,745,021.01	\$1,286,964,959.10	\$1,337,535,516.29	\$1,284,598,054.18	\$1,479,066,105.96	\$1,595,999,859.46	41

1963-64 SALES AND USE TAX COLLECTIONS

SALES AND USE TAX COLLECTIONS FOR THE PERIOD JULY 1, 1963, TO JUNE 30, 1964

Sales and Use Tax.....	\$230,091,735.31
Suspense.....	(40,952.58)
Sub-Total.....	\$230,050,782.73
Certificate of Registration Fees.....	50,691.00
Total Collections.....	<u>\$230,101,473.73</u>

SALES AND USE TAX COLLECTIONS BY MONTHS

July, 1963.....	\$ 16,092,727.94
August.....	16,684,119.05
September.....	17,495,582.08
October.....	16,694,966.78
November.....	18,258,955.47
December.....	18,259,809.89
January, 1964.....	23,541,306.61
February.....	20,825,390.50
March.....	21,114,781.43
April.....	22,715,275.10
May.....	20,123,303.56
June.....	18,285,516.90
Total Monthly Collections.....	\$230,091,735.31
Suspense.....	(40,952.58)
Total.....	<u>\$230,050,782.73</u>

SALES AND USE TAX COLLECTIONS BY COUNTIES

Alachua.....	\$ 2,410,400.21	Liberty.....	\$ 16,020.76
Baker.....	81,697.22	Madison.....	202,304.24
Bay.....	2,338,643.04	Manatee.....	2,278,873.19
Bradford.....	204,078.38	Marion.....	2,224,691.36
Brevard.....	6,565,110.37	Martin.....	589,074.10
Broward.....	19,112,100.20	Monroe.....	1,589,615.59
Calhoun.....	100,240.82	Nassau.....	377,084.00
Charlotte.....	417,501.31	Okaloosa.....	1,523,509.26
Citrus.....	296,077.41	Okeechobee.....	217,842.28
Clay.....	241,800.37	Orange.....	13,176,881.71
Collier.....	858,193.38	Osceola.....	438,350.78
Columbia.....	588,450.95	Palm Beach.....	11,735,373.09
Dade.....	49,958,744.88	Pasco.....	783,123.26
De Soto.....	188,999.66	Pinellas.....	15,482,597.13
Dixie.....	75,053.66	Polk.....	6,636,569.08
Duval.....	20,793,656.39	Putnam.....	779,186.11
Escambia.....	6,003,014.89	St. Johns.....	971,285.95
Flagler.....	156,888.92	St. Lucie.....	1,529,981.66
Franklin.....	104,310.54	Santa Rosa.....	488,697.42
Gadsden.....	520,343.81	Sarasota.....	4,315,898.64
Gilchrist.....	63,315.15	Seminole.....	1,065,852.39
Glades.....	50,990.27	Sumter.....	205,891.80
Gulf.....	214,509.83	Suwannee.....	307,054.87
Hamilton.....	82,858.20	Taylor.....	380,726.46
Hardee.....	255,516.26	Union.....	37,409.84
Hendry.....	370,763.92	Volusia.....	5,768,540.38
Hernando.....	278,015.58	Wakulla.....	53,165.84
Highlands.....	677,393.14	Walton.....	238,253.04
Hillsborough.....	16,849,472.09	Washington.....	121,061.67
Holmes.....	113,468.39	Out-of-State.....	12,363,622.83
Indian River.....	935,674.83	Consolidated Reports.....	4,962,600.55
Jackson.....	570,277.54	Total.....	\$230,091,735.31
Jefferson.....	104,889.75	Suspense.....	(40,952.58)
Lafayette.....	24,354.38	Total Collections.....	<u>\$230,050,782.73</u>
Lake.....	1,669,424.09		
Lee.....	2,952,473.75		
Leon.....	2,775,365.98		
Levy.....	226,526.47		

1963-64 SALES AND USE TAX COLLECTIONS (Continued)

SALES AND USE TAX COLLECTIONS BY TRADE CLASSIFICATIONS FOR THE PERIOD JULY 1, 1963, THROUGH JUNE 30, 1964

Food and Beverage Group:

Grocery Stores.....	\$13,722,102.91
Meat Markets.....	88,318.75
Seafood Dealers.....	35,792.59
Vegetable and Fruit Markets.....	194,448.78
Bakeries.....	169,853.64
Delicatessens.....	39,032.08
Candy and Confectionery.....	1,526,828.69
Restaurants, Lunchrooms.....	15,419,871.50
Taverns, Night Clubs.....	10,055,358.86

Total Food and Beverage Group..... \$ 41,251,607.80

Apparel Group:

Clothing Stores.....	\$ 8,098,806.76
Shoe Stores.....	2,556,751.26
Hat Shops.....	126,683.76

Total Apparel Group..... \$ 10,782,241.78

General Merchandise Group:

Department Stores.....	\$ 12,645,613.93
Variety Stores.....	3,969,892.13
Drug Stores.....	4,587,081.15
Jewelry, Leather, Sporting Goods.....	2,550,074.76
Feed and Seed Stores.....	579,733.51
Hardware, Paints, Machinery.....	5,242,963.00
Farm Implement Dealers.....	1,437,410.08
General Merchandise Stores.....	8,218,949.40
Second Hand Stores.....	275,778.16
Dry Goods Stores.....	972,323.38

Total General Merchandising Group.. \$ 40,479,819.50

Automotive Group:

Motor Vehicle Dealers.....	\$ 26,823,833.08
Auto Accessories, Tires, Parts.....	4,349,940.03
Filling and Service Stations.....	4,067,295.04
Garages and Repair Shops.....	2,276,008.69
Aircraft Dealers.....	403,395.65
Motorboat and Yacht Dealers.....	1,463,836.78

Total Automotive Group..... \$ 39,384,309.27

Furniture and Appliances Group:

Furniture Stores.....	\$ 5,816,214.11
Household Appliances.....	3,835,493.79
Store and Office Equipment.....	3,284,454.60
Music Stores, Radios, and Television.....	2,458,148.47

Total Furniture and Appliances Group \$ 15,394,310.97

Lumber, Builders, and Contractors Group:

Building Contractors.....	\$ 2,099,332.95
Heating and Air Conditioning.....	1,372,322.65
Electrical and Plumbing.....	7,058,506.15
Decorating, Painting, and Papering.....	824,106.59
Roofing and Sheet Metal.....	987,160.34
Lumber and Building Materials.....	15,395,434.87

Total Lumber, Builders, and
Contractors Group..... \$ 27,736,863.55

General Classification Group:

Hotels, Apartment Houses, etc.....	\$ 14,474,803.76
Auctioneer Commission Dealers.....	409,660.32
Barber and Beauty Shops.....	592,307.14
Book Stores.....	481,915.70
Cigar Stands and Tobacco Shops.....	112,314.51
Florists.....	592,381.83
Fuel Dealers.....	1,134,726.46
Funeral Directors, Monuments.....	190,466.39
Scrap Metal and Junk Yards.....	97,483.24
Itinerant Vendors.....	195,140.37
Laundry and Cleaning Services.....	1,103,745.71
Machine Shops and Foundries.....	814,845.74
Horse, Cattle, and Pet Dealers.....	114,185.51
Photographers and Photo Supplies.....	942,842.04
Shoe Repair Shops.....	138,346.90
Storage and Warehousing.....	27,725.76
Gift Card and Novelty Shops.....	1,416,818.72
News Stands.....	161,985.79
Social Clubs Associations.....	630,187.84
Industrial Machinery and Equipment.....	2,950,734.43
Admissions.....	2,790,986.39
Holiday Season Vendors.....	2,174.32
Rental Tangible Property.....	2,083,991.58
Fabrication, Sales of Cabinets, etc.....	2,482,015.99
Manufacturing, Mining.....	6,577,915.16
Bottlers—Soft Drinks, etc.....	183,071.12
Pawn Shops.....	26,884.79
Communications.....	582,036.07
Transportation.....	1,060,603.33
Graphic Arts—Printing.....	1,546,678.50
Insurance, Banking, and Loans.....	246,960.96
Sanitary and Industrial Supplies.....	649,697.98
Packaging Materials—Paper Bags.....	375,912.43
Repair—Tangible Personal Property.....	753,427.43
Advertising.....	288,246.97
Top Soil—Clay—Sand—Fill Dirt.....	349,649.29
Trade Stamp Redemption Centers.....	1,011,518.51
Nurseries and Landscaping.....	128,508.66
Vending Machines.....	466,403.19
Importing and Exporting.....	38,470.20
Medical, Dental, Surgical, Hospital.....	243,308.34
Wholesale Dealers.....	3,565,747.60
Schools—Educational Institutions.....	20,395.80
Miscellaneous.....	3,005,359.67

Total General Classification Group... \$ 55,062,582.44

Total..... \$230,091,735.31

Suspense..... (40,952.58)

Total Collections..... \$230,050,782.73

GASOLINE TAX COLLECTIONS, BY COUNTIES, AND ALLOCATIONS FOR THE FISCAL YEAR 1963-64

Counties	Total Gallons Sold	7c per Gallon Tax Collected	2c to Board of Administration for County Road Bonds	SEVENTH CENT GAS TAX	
				20% Direct to Counties	80% to State Road Department for Counties
Alachua.....	30,312,467.6	\$ 2,121,872.73	\$ 782,137.21	\$ 75,146.57	\$ 300,586.33
Baker.....	3,151,251	220,587.57	180,121.17	17,305.78	69,223.10
Bay.....	26,961,452	1,887,301.64	694,718.30	66,747.50	266,990.00
Bradford.....	8,929,261	625,048.27	213,893.90	20,550.61	82,202.43
Brevard.....	70,952,901	4,966,703.07	779,292.33	74,873.25	299,493.00
Broward.....	143,269,132	10,028,839.24	1,422,193.30	136,642.21	546,568.89
Calhoun.....	3,391,959	237,437.13	168,660.40	16,204.65	64,818.58
Charlotte.....	6,126,539	428,857.73	399,095.22	38,344.48	153,377.90
Citrus.....	5,153,449	360,741.43	296,476.55	28,485.02	113,940.10
Clay.....	7,252,446.1	507,651.23	314,602.45	30,226.53	120,906.14
Collier.....	12,466,422	872,649.54	734,831.03	70,601.49	282,405.89
Columbia.....	19,909,918	1,393,694.26	352,561.20	33,873.54	135,494.24
Dade.....	334,654,985.4	23,425,848.98	3,397,348.85	326,412.23	1,305,648.95
De Soto.....	5,793,581	405,550.67	297,004.88	28,535.78	114,143.16
Dixie.....	4,182,904	292,803.28	224,094.80	21,530.69	86,122.80
Duval.....	152,993,444.2	10,709,541.09	2,095,331.18	201,316.33	805,265.25
Escambia.....	55,825,891	3,907,812.37	979,205.74	94,080.65	376,322.54
Flagler.....	4,221,956	295,536.92	195,239.68	18,758.34	75,033.34
Franklin.....	2,617,275	183,209.25	239,904.19	23,049.64	92,198.56
Gadsden.....	10,724,570.7	750,719.95	303,995.15	29,207.39	116,829.60
Gilchrist.....	1,302,093	91,146.51	118,875.12	11,421.35	45,685.37
Glades.....	2,507,457	175,521.99	294,566.42	28,301.52	113,206.02
Gulf.....	2,945,034	206,152.38	196,458.90	18,875.48	75,501.93
Hamilton.....	4,431,570	310,209.90	175,853.87	16,895.76	67,583.11
Hardy.....	5,693,731	398,561.17	326,876.07	31,405.76	125,623.09
Hendry.....	5,591,953	391,436.71	355,446.70	34,150.79	136,603.15
Hernando.....	6,114,655	428,025.85	252,055.85	24,217.13	96,868.59
Highlands.....	10,569,018.6	739,831.30	450,750.02	43,307.41	173,229.56
Hillsborough.....	179,464,779.9	12,562,534.59	1,770,690.39	170,125.32	680,501.21
Holmes.....	5,395,149.5	377,660.46	186,826.96	17,950.05	71,800.24
Indian River.....	16,407,881	1,148,551.67	314,277.32	30,195.31	120,781.19
Jackson.....	13,849,341	969,453.87	348,862.86	33,518.23	134,072.91
Jefferson.....	4,395,915	307,714.05	265,670.62	25,525.25	102,100.96
Lafayette.....	1,410,140	98,709.80	184,063.35	17,684.53	70,738.15
Lake.....	25,975,946.6	1,818,316.26	1,135,998.95	109,145.09	436,580.36
Lee.....	27,149,334	1,900,453.38	617,093.87	59,289.47	237,157.86
Leon.....	30,591,488.6	2,141,404.20	541,217.00	51,999.33	207,997.32
Levy.....	9,107,973	637,558.11	572,835.75	55,037.20	220,148.84
Liberty.....	1,119,267	78,368.69	222,387.87	21,366.70	85,466.78
Madison.....	5,509,881	385,691.67	289,283.08	27,793.89	111,175.55
Manatee.....	24,850,334.7	1,739,523.43	710,080.64	68,223.48	272,893.97
Marion.....	33,506,308.8	2,345,441.62	957,991.07	92,042.38	368,169.46
Martin.....	8,565,472	599,583.04	374,832.52	36,013.33	144,053.40
Monroe.....	14,847,750	1,039,342.50	940,799.94	90,390.66	361,562.64
Nassau.....	12,385,162	866,961.34	275,221.27	26,442.86	105,771.41
Okaloosa.....	22,470,778	1,572,954.46	504,599.41	48,481.16	193,924.65
Okeechobee.....	6,334,144	443,390.08	357,031.72	34,303.09	137,212.30
Orange.....	112,853,955.1	7,899,776.86	1,362,044.51	130,863.20	523,452.88
Oscola.....	9,718,086	680,266.02	669,724.04	64,346.10	257,384.37
Palm Beach.....	97,230,444	6,806,131.08	1,731,261.85	166,342.17	665,368.63
Pasco.....	13,371,380	935,996.60	603,275.92	57,961.85	231,847.44
Pinellas.....	126,512,946.2	8,855,906.24	1,770,852.96	170,140.92	680,563.71
Polk.....	72,931,357	5,105,194.99	1,459,583.06	140,234.58	560,938.32
Putnam.....	12,867,296	900,710.72	456,764.87	43,885.29	175,541.17
St. Johns.....	13,021,958	911,537.06	536,136.88	51,511.24	206,044.95
St. Lucie.....	20,785,689	1,454,998.23	387,309.30	37,212.11	148,848.42
Santa Rosa.....	12,032,989	842,309.23	417,546.26	40,117.22	160,468.90
Sarasota.....	32,841,216	2,298,885.12	653,670.84	62,803.72	251,214.91
Seminole.....	16,379,144	1,146,540.08	408,361.40	39,234.77	156,939.02
Sumter.....	5,732,603.3	401,282.23	408,971.01	39,293.34	157,173.30
Suwannee.....	6,827,589	477,931.23	300,296.80	28,852.06	115,408.29
Taylor.....	14,189,864	993,290.48	393,771.22	37,832.94	151,331.82
Union.....	2,150,020	150,501.40	171,342.71	16,462.36	65,849.42
Volusia.....	56,093,220	3,926,525.40	1,226,018.88	117,794.07	471,176.32
Wakulla.....	3,256,285	227,939.95	182,112.58	17,497.12	69,988.43
Walton.....	6,995,372	489,676.04	443,678.45	42,627.99	170,511.87
Washington.....	4,877,277	341,409.39	181,950.03	17,481.48	69,925.97
Highway Collections.....	820	57.40			
	2,032,053,873.3	\$ 142,243,771.13	\$ 40,576,028.64	\$ 3,898,480.74	\$ 15,593,958.96
Collection Fee Allowed.....		655,234.25			
Net Amount Distributed.....		\$ 141,588,536.88			

GASOLINE TAX COLLECTIONS, BY COUNTIES, AND ALLOCATIONS FOR THE FISCAL YEAR 1963-64 (Continued)

DISTRIBUTION OF FUNDS

State Road Department.....	4c	\$ 78,887,816.16
Board of Administration (For County Road Bonds).....	2c	40,641,061.07
General Revenue Fund (4% of 7th Cent).....		796,923.56
State Road Department for Counties (80% of 7th Cent).....	1c	15,618,931.48
Direct to Counties (20% of 7th Cent).....		3,904,732.88
Agricultural and Commercial Fishermen Refunds.....		475,000.00
Service Station Refunds.....		1,214,071.73
City Transit Companies Refunds.....		50,000.00
Total.....	7c	\$141,588,536.88

GALLONAGE SALES BY COMPANIES

	Gallons		Gallons
Acree Oil Co., Inc.	2,279,383	McLure Oil Co.	Marianna
American Oil Co.	139,038,056	Mebane Oil Co.	Orlando
Arrow Oil Corp.	1,301,424	Metropolitan Petroleum Co.	Miami
Atlantic Refining Co.	43,653,468	J. A. Miles Oil Co., Inc.	Plant City
B. & M. Oil, Inc.	9,795,415	Monroe Oil Co., Inc.	Monroeville, Ala.
Barkett Oil Co.	1,826,952	Murphy Oil Corp.	El Dorado, Ark.
Bayou Oil Co., Inc.	94,269	The New Major Oil Co.	Wildwood
Billups Eastern Petroleum Co.	25,400,945.2	Northrop Oil Co.	Century
Billups Fuel Oil Service, Inc.	6,621,763	Oil Well Co.	Opp, Ala.
J. C. Bland	1,098,175	Orlando Fuel & Heating Co., Inc.	Orlando
Bradford Oil Co.	2,574,201	R. C. Pattillo	New Smyrna Beach
Buchanan Oil Co.	1,420,286	J. Trov Peacock	Marianna
Burrell Bros. Oil Co.	3,161,450	Peek Oil Corp.	Fort Lauderdale
Rainey Cawthon, Distributor, Inc.	2,713,933	Pelican Oil Co.	St. Petersburg
Central Florida Oil Co.	4,954,488	Peoples Oil Co., Inc.	Tampa
Citadel Oil, Inc.	1,669,217	Phillips Petroleum Co.	Bartlesville, Okla.
Cities Service Oil Co.	70,890,681	Pioneer Oil Co.	Bradenton
Co-op Oil Co., Inc.	4,037,767	Ralph E. Proctor Co.	Tallahassee
Colonial Oil Co.	10,816,202	Pure Oil Co.	Arlington Heights, Ill.
Colonial Service Sta., Inc.	7,237,511	Radiant Oil Co. of Tampa, Inc.	Tampa
Comer Oil, Inc.	2,238,887	Rebel Oil Co.	Whistler, Ala.
Continental Oil Co.	260,530	Richfield Oil Corp. of New York	New York, N.Y.
Courtney Oil Co., Inc.	2,411,936	Risser Oil Corp.	Pinellas Park
Craig Oil Co.	1,106,423.1	Royal Petroleum, Inc.	Lake Worth
Crown Central Petroleum Corp.	2,587,269	Russ Oil Co., Inc.	Pensacola
J. B. Davis, Inc.	2,395,121	Service Oil Co.	Quincy
Deem Petroleum Co.	1,878,503	Service Oil Corp. of Milton	Milton
DeKalb Oil Co.	4,901,421	Shackelford Brothers	Lake City
Delhi-Taylor Sales Co.	8,553,162	Shell Oil Co., Inc.	Atlanta, Ga.
Delo Oil Co., Inc.	435,996	Shell Oil Co., Inc.	New Orleans, La.
Direct Oil Corp.	10,366,785	Signal Oil & Gas Co.	Houston, Texas
Dixie Oil Co., Inc.	1,241,860	Sinclair Refining Co.	Atlanta, Ga.
Dixie Oil & Gas Co.	2,502,950	Sing Oil Co., Inc.	Pelham, Ga.
Eastern Oil Co.	6,041,042.3	Silver Sands Oil Co.	Fort Walton Beach
Everglades Oil, Inc.	15,548,598	Skinner Oil Co.	St. Augustine
Falcon Oil Co., Inc.	747,460	Sodel Oil Co., Inc.	Fort Lauderdale
Fike Oil Co.	1,197,297	Southern Atlantic Oil Co.	Palatka
Firestone Tire & Rubber Co.	1,892,413	Southern Oil Co., Inc.	Fort Lauderdale
Florida Hydrocarbons Co.	none	Southern Oil Stores, Inc.	Jacksonville
Floridan Oil Co., Inc.	5,822,520	Southern Petroleum Co., Inc.	Fort Lauderdale
Food Fair Service Centers	1,848,023	Southern States Oil Co.	Jacksonville
Fore Oil Co., a corporation	2,246,789	South Oil Co.	Jacksonville
Foster Oil Terminals, Inc.	1,122,521	Standard Oil Co.	Atlanta, Ga.
Free Tire Service	999,905	Standard Oil Co.	Birmingham, Ala.
Garlick Enterprises, Inc.	3,250,977	Standard Oil Co., Inc. in Kentucky	Jacksonville
Gate Petroleum Co.	3,030,069	Stanton Oil Co., Inc.	Hastings
Glades Oil Co., Inc.	1,566,387	Star Service & Petroleum Co.	St. Louis, Mo.
Graceville Oil Co.	2,588,601	Starling Oil Co.	Panama City
Graham Oil Co., Inc.	292,518.9	Sullivan Oil Co., Inc.	Fort Pierce
Gulf Oil Corp.	266,828,353	Sun Oil Co.	Philadelphia, Pa.
Hi-Octane Terminal Co.	6,560,245	Super Test Gasoline Co., Inc.	Tampa
Hopkins-Gowan Oil Co.	331,005	Super Test Oil Co., Inc.	Tampa
Hughes Oil Co., Inc.	7,695,858	Super Test Oil & Gas Co.	Tampa
Humble Oil & Refining Co.	53,735,068	Super Test Service Sta., Inc.	Tampa
Imperial Florida Oil Co.	15,315,513	Super Value Oil Co.	Lakeland
J.M.M. Oil Co.	1,573,159	Superior Oil Co.	Hialeah
F. C. Jernigan Oil Co.	59,970	Suwannee Oil Co., Inc.	Gainesville
Jet Oil Co.	2,576,789	Swift Oil Co., Inc.	Atlanta, Ga.
Jewelline Oil Co.	1,864,530	Tenneco Oil Co.	Houston, Texas
Jerome Johns Oil Co.	743,655	Texaco, Inc.	Atlanta, Ga.
Kayo Oil Co.	21,832,894	Thomas Oil Co., Inc.	Gainesville
Kidliter Oil Co., Inc.	900,555	Thoni Service Corp.	Miami
E. O. Koch Oil Co.	1,606,004.6	Thrift Oil Co.	Daytona Beach
LaGloria Oil & Gas Co.	none	John A. Torode	Starke
Lancaster Oil Co.	892,191	Trackside Gasoline Sta., Inc.	Mississippi City, Miss.
Lawrence Oil Co.	3,771,055	Triangle Oil Corp.	Mount Dora
A. M. Leach, Inc.	7,885,516	Triangle Refineries, Inc.	Mobile, Ala.
Lee & Pomeroy	14,485,959	Tweedle Oil Co., Inc.	Leesburg
Lemons Oil Co., Inc.	1,073,312	Twin Oil Co., Inc.	Miami
J. B. Lineberger, Inc.	1,310,341	Union Petroleum	Miami
Livingston-Thebault Oil Co., Inc.	3,739,233	Ware Oil Co.	Perry
Lockwood Oil Co., Inc.	2,018,568	Warehubeo, Inc.	Springfield, Ill.
J. H. Lyon Oil Co., Inc.	2,137,309	Weaver Oil Co.	Blountstown
Maassen Oil Co.	1,209,177	Wherrell Oil Co.	Okeechobee
MacMillan Oil Co.	1,159,554	Whetstone Oil Co., Inc.	Brooksville
MacMillan Oil Co. of Florida, Inc.	1,690,230	J. H. Williams Oil Co., Inc.	Tampa
Manatee Oil Distributors, Inc.	1,828,137	Wimpee Distributing Co.	Jacksonville
Mocar Oil Co.	1,883,108	Wolach Gas & Oil Wholesalers	Miami
Marathon Oil Co.	28,114,473	Miscellaneous	18,523.7
Marion Petroleum, Inc.	1,685,706	Highway Collections	820
McArthur Oil Co.	381,282		
McCarley Oil Co., Inc.	1,330,807		
Tom McDonald Oil Co., Inc.	2,329,741		
		TOTAL.....	2,032,053,873.3

***COLLECTIONS, BY COUNTIES, OF MAJOR SOURCES OF REVENUE**

County	Sales and Use Taxes	Gasoline Taxes	Motor Vehicle Licenses	Racing Taxes	Cigarette Taxes
Alachua.....	\$ 2,410,400.21	\$ 2,121,872.73	\$ 1,047,536.16	\$.....	\$ 659,492.70
Baker.....	81,697.22	220,587.57	125,321.85	.....	56,125.93
Bay.....	2,338,643.04	1,837,301.64	866,694.71	.....	504,454.24
Bradford.....	204,078.38	625,048.27	177,139.97	.....	100,391.44
Brevard.....	6,565,110.37	4,966,703.07	2,663,170.31	.....	1,771,689.60
Broward.....	19,112,100.20	10,028,839.24	6,730,703.85	7,635,587.75	4,545,173.14
Calhoun.....	100,240.82	237,437.13	88,731.32	.....	47,964.86
Charlotte.....	417,501.31	428,857.73	318,058.39	.....	186,819.17
Citrus.....	296,077.41	360,741.43	199,293.03	.....	112,884.33
Clay.....	241,800.37	507,651.23	270,330.70	332,323.78	123,267.60
Collier.....	858,193.38	872,649.54	372,986.13	.....	286,321.41
Columbia.....	588,450.95	1,393,694.26	302,328.64	.....	191,342.82
Dade.....	49,958,744.88	23,425,848.98	14,526,899.46	15,555,219.25	10,580,828.58
De Soto.....	188,999.66	405,550.67	168,727.10	.....	99,548.69
Dixie.....	75,053.66	292,803.28	76,906.48	.....	39,934.77
Duval.....	20,793,656.39	10,709,541.09	6,783,689.86	389,655.52	4,196,454.49
Escambia.....	6,003,014.89	3,907,812.37	2,207,812.11	435,985.83	1,438,357.80
Flagler.....	156,888.92	295,536.92	115,272.58	.....	52,198.78
Franklin.....	104,310.54	183,209.25	73,373.33	.....	69,389.60
Gadsden.....	520,343.81	750,719.95	323,362.45	.....	220,633.62
Gilchrist.....	63,315.15	91,146.51	54,488.94	.....	21,613.05
Glades.....	50,990.27	175,521.99	54,395.90	.....	31,048.91
Gulf.....	214,509.83	206,152.38	123,697.01	.....	78,729.95
Hamilton.....	82,858.20	310,209.90	77,227.85	.....	47,087.80
Hardee.....	255,516.26	398,561.17	230,577.34	.....	102,841.04
Hendry.....	370,763.92	391,436.71	193,250.95	.....	113,398.29
Hernando.....	278,015.58	428,025.85	222,075.38	.....	103,278.42
Highlands.....	677,393.14	739,831.30	398,603.99	.....	214,197.21
Hillsborough.....	16,849,472.09	12,562,534.59	7,066,157.57	1,600,068.73	3,691,914.29
Holmes.....	113,468.39	377,660.46	106,344.22	.....	65,947.44
Indian River.....	935,674.83	1,148,551.67	500,545.13	.....	301,706.95
Jackson.....	570,277.54	969,453.87	371,313.49	.....	214,691.50
Jefferson.....	104,889.75	307,714.05	120,245.60	152,692.57	49,816.49
Lafayette.....	24,354.38	98,709.80	41,889.11	.....	16,309.94
Lake.....	1,669,424.09	1,818,316.26	1,247,122.05	.....	545,715.76
Lee.....	2,952,473.75	1,900,453.38	1,146,296.93	153,359.40	752,411.49
Leon.....	2,775,365.98	2,141,404.20	612,883.26	.....	623,766.36
Levy.....	226,526.47	637,558.11	181,424.97	.....	94,255.86
Liberty.....	16,020.76	78,368.69	36,219.17	.....	21,570.41
Madison.....	202,304.24	385,691.67	145,729.46	.....	99,825.35
Manatee.....	2,278,873.19	1,739,523.43	1,276,226.34	.....	678,595.72
Marion.....	2,224,691.36	2,345,441.62	922,896.69	.....	519,181.40
Martin.....	589,074.10	599,583.04	342,091.54	.....	212,432.54
Monroe.....	1,589,615.59	1,039,342.50	585,134.77	.....	454,160.17
Nassau.....	377,084.00	866,961.34	217,851.98	.....	153,694.22
Okaloosa.....	1,523,509.26	1,572,954.46	769,436.81	.....	358,854.59
Okeechobee.....	217,842.28	443,390.08	149,504.51	.....	102,429.55
Orange.....	13,176,881.71	7,899,776.86	4,787,915.67	.....	2,574,271.89
Oscola.....	438,350.78	680,266.02	367,399.07	.....	178,191.06
Palm Beach.....	11,735,373.09	6,806,131.08	4,253,134.50	1,164,719.26	2,911,709.70
Pasco.....	783,123.26	935,996.60	758,049.45	.....	322,822.22
Pine Hills.....	15,482,597.13	8,855,906.24	6,312,908.27	1,375,672.42	3,758,911.53
Polk.....	6,636,569.08	5,105,194.99	3,575,853.38	.....	1,723,083.50
Putnam.....	779,186.11	900,710.72	439,705.47	.....	285,693.78
St. Johns.....	971,285.95	911,537.06	356,870.70	.....	299,940.40
St. Lucie.....	1,529,981.66	1,454,998.23	709,614.54	.....	434,493.67
Santa Rosa.....	488,697.42	842,309.23	377,750.40	.....	197,804.36
Sarasota.....	4,315,898.64	2,298,885.12	1,616,965.74	721,332.75	966,201.33
Seminole.....	1,065,852.39	1,146,540.08	796,788.48	819,249.52	396,065.39
Sumter.....	205,891.80	401,282.23	170,958.57	.....	94,953.15
Suwannee.....	307,054.87	477,931.23	214,311.03	.....	109,397.19
Taylor.....	380,726.46	993,290.48	174,717.27	.....	124,755.12
Union.....	37,409.84	150,501.40	41,385.31	.....	37,245.63
Volusia.....	5,768,540.38	3,926,525.40	2,157,601.27	1,070,685.85	1,508,347.81
Wakulla.....	53,165.84	227,939.95	76,887.58	.....	36,546.72
Walton.....	238,253.04	489,676.04	198,512.43	.....	115,090.32
Washington.....	121,061.67	341,409.39	123,746.58	96,905.76	66,288.27
Other.....	17,285,270.80	(655,176.85)	1,052,340.27	.....	18,099.70
	<u>\$230,050,782.73</u>	<u>\$141,588,536.88</u>	<u>\$ 83,195,385.37</u>	<u>\$ 31,503,458.39</u>	<u>\$ 51,112,661.01</u>

* Furnished by Agencies making collections.

***COLLECTIONS, BY COUNTIES, OF MAJOR SOURCES OF REVENUE**

Documentary Stamp Taxes	Hunting and Fishing Licenses	Drivers Licenses and Fees	Occupational Licenses	Intangible Taxes	Totals	County
\$ 250,192.70	\$ 66,922.00	\$ 69,974.40	\$ 18,257.97	\$ 187,114.00	\$ 6,831,762.87	Alachua
5,541.15	8,587.50	7,968.50	652.10	4,820.77	511,302.59	Baker
179,408.50	43,865.75	56,372.20	20,285.65	89,414.91	5,986,440.64	Bay
19,036.40	10,575.25	11,316.00	2,325.70	11,046.15	1,160,957.56	Bradford
1,206,952.35	55,020.75	173,273.80	51,052.30	731,765.28	18,184,737.83	Brevard
1,945,356.15	68,888.00	403,640.60	138,028.98	2,827,427.86	53,435,745.77	Broward
14,335.30	5,168.25	6,322.00	851.91	7,542.88	508,594.47	Calhoun
100,724.60	8,366.50	19,093.00	7,080.39	72,977.81	1,559,478.90	Charlotte
44,610.90	36,556.75	11,125.75	4,549.14	41,138.25	1,106,976.99	Citrus
39,271.10	26,604.00	13,289.50	2,784.15	60,354.05	1,617,676.48	Clay
131,414.55	12,138.00	20,474.50	14,840.81	236,126.90	2,805,145.22	Collier
53,339.50	19,971.50	19,352.00	2,203.00	28,913.31	2,599,595.98	Columbia
4,102,535.50	100,234.00	962,938.20	517,079.11	5,975,966.41	125,706,294.37	Dade
30,150.00	8,940.25	9,484.00	2,739.70	20,247.69	934,387.76	De Soto
5,165.00	7,752.00	4,650.00	823.20	3,931.78	507,020.17	Dixie
1,887,004.40	156,707.00	392,209.30	141,149.25	2,611,737.45	48,061,804.75	Duval
559,881.50	69,401.25	151,148.10	39,725.94	329,874.51	15,143,014.30	Escambia
7,539.65	5,628.25	4,010.00	2,190.35	7,845.70	647,111.15	Flagler
8,009.15	8,559.75	5,351.50	2,545.34	8,350.27	463,098.73	Franklin
37,577.30	27,441.75	20,211.50	6,634.48	84,694.92	1,991,619.78	Gadsden
5,903.25	5,362.50	3,708.50	553.97	2,948.96	249,040.83	Gilchrist
5,535.00	13,365.50	2,698.00	1,065.02	3,754.03	338,374.62	Glades
14,227.20	23,254.75	8,341.50	1,682.64	40,375.48	710,970.74	Gulf
5,371.40	5,482.75	5,412.50	740.04	4,305.10	538,695.54	Hamilton
51,003.00	13,010.25	11,494.25	2,282.82	29,707.74	1,094,993.87	Hardee
48,369.00	16,037.75	9,952.50	2,782.50	41,714.44	1,187,706.06	Hendry
33,107.55	12,389.25	11,494.00	4,033.20	39,039.95	1,131,459.18	Hernando
95,252.65	34,257.00	22,278.00	9,213.38	99,076.69	2,290,103.36	Highlands
1,566,098.05	129,897.50	379,048.70	135,410.96	1,547,344.11	45,527,946.59	Hillsborough
9,739.50	13,052.75	8,190.50	1,089.02	5,015.44	700,507.72	Holmes
126,846.60	11,578.50	26,872.50	7,731.45	167,234.96	3,226,742.59	Indian River
51,393.65	29,126.50	24,640.70	4,357.93	38,063.25	2,273,318.43	Jackson
13,475.80	30,762.00	6,255.50	1,166.30	17,430.16	804,448.22	Jefferson
3,372.45	4,024.25	2,777.00	287.63	2,062.19	193,786.75	Lafayette
199,021.00	91,564.00	58,445.60	19,170.92	327,049.32	5,975,829.00	Lake
368,572.70	33,077.25	66,414.50	27,427.79	353,489.15	7,753,976.34	Lee
278,837.30	69,600.00	61,586.40	17,917.19	210,695.17	6,792,055.86	Leon
14,944.90	18,987.25	8,133.00	2,620.81	16,133.45	1,200,584.82	Levy
520.50	7,367.75	2,729.00	381.33	1,983.95	165,161.56	Liberty
14,506.90	8,812.00	9,428.00	2,362.55	11,949.91	880,610.08	Madison
257,659.45	20,097.50	74,122.70	19,848.59	385,452.98	6,730,399.90	Manatee
187,930.70	67,023.25	50,409.90	21,269.53	164,737.88	6,503,582.33	Marion
94,972.80	10,687.50	17,631.00	10,590.55	149,995.28	2,027,058.35	Martin
121,348.00	982.75	33,435.60	13,900.25	96,555.98	3,934,475.61	Monroe
24,699.80	8,923.25	12,823.00	4,680.71	18,981.39	1,685,699.69	Nassau
172,352.85	32,789.50	51,664.90	7,350.36	81,897.19	4,570,809.92	Okaloosa
27,515.90	31,040.00	7,659.25	2,105.58	15,776.79	997,263.94	Okneeobee
1,261,415.70	133,508.75	279,051.00	106,293.78	1,492,562.70	31,711,678.06	Orange
67,934.55	21,097.75	19,652.10	4,620.22	59,959.26	1,837,470.81	Osceola
1,135,988.90	75,297.75	263,092.10	93,045.40	2,376,595.77	30,815,087.55	Palm Beach
113,619.00	29,895.00	35,351.00	10,890.65	129,866.62	3,119,613.80	Pasco
1,476,484.05	67,439.75	393,417.90	162,666.02	3,068,783.77	40,954,787.08	Pinellas
762,685.20	144,110.50	186,435.40	83,548.88	804,211.67	19,021,692.60	Polk
70,987.35	70,813.25	26,368.10	7,540.12	56,545.54	2,637,550.44	Putnam
64,338.85	19,025.50	22,835.00	12,831.05	133,766.71	2,792,431.22	St. Johns
197,953.45	19,116.50	37,607.50	13,276.85	167,842.92	4,564,885.32	St. Lucie
63,389.55	23,399.75	22,441.70	3,571.06	28,655.65	2,048,019.12	Santa Rosa
363,022.60	25,286.50	98,206.10	39,617.35	1,019,206.39	11,464,622.52	Sarasota
166,648.45	43,609.25	42,500.80	17,092.46	138,904.03	4,633,250.85	Seminole
16,622.15	20,055.75	11,361.00	2,485.25	10,584.32	934,194.22	Sumter
34,018.35	15,086.00	12,354.00	2,531.03	16,865.22	1,189,548.92	Suwannee
24,106.35	12,943.75	11,157.50	4,152.14	15,277.83	1,741,126.90	Taylor
3,727.25	4,289.00	3,364.00	288.40	1,896.54	280,107.37	Union
569,695.10	78,598.75	138,797.80	44,138.34	931,393.51	16,194,324.21	Volusia
4,882.00	9,117.25	3,913.00	763.68	3,809.81	417,025.83	Wakulla
19,537.40	41,208.75	13,836.50	2,442.20	14,364.25	1,132,920.93	Walton
15,856.80	12,926.75	8,260.50	667.70	9,377.96	796,501.38	Washington
136,391.60		60,030.00	129,004.74		18,025,960.26	Other
\$ 20,989,928.25	\$ 2,356,708.00	\$ 5,029,884.85	\$ 2,039,289.81	\$ 27,694,532.31	\$ 595,561,167.60	

**INTANGIBLE TAX VALUATIONS, ASSESSMENTS AND COLLECTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1964**

	Valuations			Taxes and Penalties Assessed	Tax Collections		Total Collections Remitted
	Class A	Class B	Class D	Classes A, B & D	Classes A, B & D	Class C	
Alachua.....	\$ 43,111.900	\$ 65,340.000	\$ 15,410.070	\$ 117,731.26	\$ 110,672.97	\$ 76,441.03	\$ 187,114.00
Baker.....	786.900	785.850	730.560	1,989.19	1,907.13	2,913.64	4,820.77
Bay.....	29,033.060	21,935.787	12,473.503	48,281.17	43,464.59	45,950.32	89,414.91
Bradford.....	392.000	2,776.837	1,041.370	5,245.81	5,229.77	5,816.38	11,046.15
Brevard.....	23,050.480	102,124.586	25,571.056	181,066.76	188,359.45	543,405.83	731,765.28
Broward.....	461,366.710	1,352,278.270	151,876.600	2,231,558.63	2,171,814.55	655,613.31	2,827,427.86
Calhoun.....	496.931	1,595.407	863.919	3,306.92	3,094.58	4,448.30	7,542.88
Charlotte.....	8,937.795	26,565.275	5,334.277	46,078.78	47,559.49	25,418.32	72,977.81
Citrus.....	1,199.123	14,034.462	2,270.261	23,441.86	22,401.57	18,736.68	41,138.25
Clay.....	4,360.515	25,099.633	1,272.225	39,534.93	37,927.82	22,426.23	60,354.05
Collier.....	14,186.584	121,890.349	8,496.490	193,454.22	185,898.16	50,228.74	236,126.90
Columbia.....	1,813.085	5,116.349	3,165.939	11,024.92	10,725.76	18,187.55	28,913.31
Dade.....	1,412,632.810	2,891,262.700	730,653.969	5,279,038.19	4,895,626.06	1,080,340.35	5,975,966.41
De Soto.....	1,360.330	5,748.243	984.871	9,743.15	9,247.77	10,999.92	20,247.69
Dixie.....	394.062	1,241.012	496.496	2,397.48	2,328.59	1,603.19	3,931.78
Duval.....	253,195.000	1,469,348.590	604,456.640	2,852,947.27	2,252,608.49	359,128.96	2,611,737.45
Escambia.....	26,569.740	100,239.760	69,335.010	222,358.85	214,562.66	115,311.85	329,874.51
Flagler.....	1,161.323	2,843.122	657.925	5,038.83	4,892.87	2,952.83	7,845.70
Franklin.....	907.400	2,927.153	388.978	4,870.49	4,664.04	3,686.23	8,350.27
Gadsden.....	7,039.540	47,081.674	6,873.794	78,686.84	75,431.75	9,263.17	84,694.92
Gilchrist.....	354.374	504.968	260.751	1,053.64	963.50	1,985.46	2,948.96
Glades.....	169.314	738.598	247.906	1,372.73	653.40	3,100.63	3,754.03
Gulf.....	7,380.462	21,389.360	5,230.689	38,052.73	36,471.31	3,904.17	40,375.48
Hamilton.....	809.986	996.190	110.711	1,686.21	1,649.57	2,655.53	4,305.10
Hardee.....	6,583.469	5,935.171	1,015.567	10,743.75	13,319.12	16,388.62	29,707.74
Hendry.....	4,270.857	4,280.339	4,220.962	11,123.69	11,219.75	30,494.69	41,714.44
Hernando.....	2,187.096	15,420.801	1,824.914	25,175.10	26,801.68	12,238.27	39,039.95
Highlands.....	15,254.304	41,465.614	6,485.358	70,209.72	67,399.40	31,677.29	99,076.69
Hillsborough.....	233,029.900	631,638.740	272,904.650	1,266,444.01	1,170,595.99	376,748.12	1,547,344.11
Holmes.....	24.768	845.099	544.907	1,900.90	1,764.67	3,250.77	5,015.44
Indian River.....	34,334.452	84,388.718	5,279.145	135,579.87	130,448.08	36,786.88	167,234.96
Jackson.....	11,428.756	13,948.256	5,384.801	27,539.95	26,232.94	11,830.31	38,063.25
Jefferson.....	1,198.171	3,747.361	1,584.407	7,970.36	11,906.24	5,523.92	17,430.16
Lafayette.....	120.974	168.915	47.703	313.24	356.70	1,705.49	2,062.19
Lake.....	109,636.400	172,904.700	15,331.800	286,958.52	275,187.52	51,861.80	327,049.32
Lee.....	27,673.305	144,696.775	22,665.543	242,484.19	233,569.65	119,919.50	353,489.15
Leon.....	58,700.020	79,168.483	26,360.170	150,986.93	142,983.07	67,712.10	210,695.17
Levy.....	1,931.456	6,038.859	2,325.430	11,577.08	11,040.73	5,092.72	16,133.45
Liberty.....	64.502	682.547	.....	1,030.22	1,000.30	983.65	1,983.95
Madison.....	3,230.982	4,051.402	1,227.535	7,673.93	7,937.95	4,011.96	11,949.91
Manatee.....	97,281.280	198,397.385	26,389.998	334,539.51	320,783.47	64,669.51	385,452.98
Marion.....	50,193.065	57,880.220	17,658.218	110,327.78	110,467.69	54,270.19	164,737.88
Martin.....	18,649.751	76,327.842	4,363.305	120,950.54	116,172.88	33,822.40	149,995.28
Monroe.....	6,552.756	38,046.951	6,233.827	64,223.40	63,503.92	33,052.06	96,555.98
Nassau.....	1,615.665	5,023.960	2,202.516	9,900.07	9,731.66	9,249.73	18,981.39
Okaloosa.....	3,574.442	19,847.251	4,473.750	36,026.11	26,254.20	55,642.99	81,897.19
Okeechobee.....	597.745	4,590.234	699.645	7,645.69	4,983.75	10,793.04	15,776.79
Orange.....	332,037.890	703,355.194	144,293.530	1,241,291.06	1,203,015.94	289,546.76	1,492,562.70
Osceola.....	20,034.125	20,150.750	6,021.201	38,252.88	37,535.40	22,423.86	59,959.26
Palm Beach.....	186,429.700	1,277,231.890	97,573.350	2,040,383.44	1,987,431.56	389,164.21	2,376,595.77
Pasco.....	10,350.596	56,155.335	8,587.632	95,357.34	90,340.36	39,526.26	129,866.62
Pinellas.....	921,389.500	1,667,937.690	136,923.710	2,745,403.98	2,659,903.93	408,879.84	3,068,783.77
Polk.....	183,192.676	347,778.221	85,471.242	628,522.90	600,128.44	204,083.23	804,211.67
Putnam.....	12,260.324	22,796.037	5,234.023	40,843.31	37,915.51	18,630.03	56,545.54
St. Johns.....	15,559.887	70,519.500	6,800.923	114,936.83	113,032.06	20,734.65	133,766.71
St. Lucie.....	38,109.034	57,512.265	11,879.029	102,919.50	101,735.04	66,107.88	167,842.92
Santa Rosa.....	1,328.965	3,901.895	1,565.975	7,551.69	6,811.22	21,844.43	28,655.65
Sarasota.....	166,124.700	580,826.240	42,462.790	931,847.79	900,968.91	118,237.48	1,019,206.39
Seminole.....	26,309.100	46,145.560	8,146.810	80,412.46	76,779.08	62,124.95	138,904.03
Sumter.....	363.197	1,355.541	480.652	2,550.37	2,387.13	8,197.19	10,584.32
Suwannee.....	2,156.837	5,117.157	1,404.899	9,296.47	9,070.90	7,794.32	16,865.22
Taylor.....	1,089.546	3,580.957	1,254.104	6,737.22	8,203.63	7,074.20	15,277.83
Union.....	32.000	315.445	12.000	488.40	469.70	1,426.84	1,896.54
Volusia.....	194,709.024	436,371.110	38,459.393	713,703.01	726,948.34	204,445.17	931,393.51
Wakulla.....	558.241	1,010.289	79.532	1,665.95	1,293.98	2,515.83	3,809.81
Walton.....	902.271	4,371.167	1,134.900	8,002.28	7,258.38	7,105.87	14,364.25
Washington.....	420.956	1,587.239	710.891	3,133.82	4,184.37	5,193.59	9,377.96
Totals.....	\$5,102,202.109	\$13,201,379.280	\$2,675,924.747	\$23,154,586.12	\$21,687,231.09	\$6,007,301.22	\$27,694,532.31

UNEMPLOYMENT COMPENSATION ACCOUNT WITH THE UNITED STATES TREASURY

Balance July 1, 1963.....		\$127,752,383.64
Receipts:		
Quarter ending September 30, 1963.....	\$ 11,600,000.00	
Quarter ending December 31, 1963.....	7,929,000.00	
Quarter ending March 31, 1964.....	7,058,754.33	
Quarter ending June 30, 1964.....	14,457,125.00	
Total Receipts.....		\$ 41,044,879.33
Earnings:		
Quarter ending September 30, 1963.....	\$ 1,051,764.65	
Quarter ending December 31, 1963.....	1,089,682.43	
Quarter ending March 31, 1964.....	1,130,752.35	
Quarter ending June 30, 1964.....	1,199,297.61	
Total Earnings.....		4,471,497.04
Total Earnings and Receipts.....		45,516,376.37
Total Available.....		\$173,268,760.01
Withdrawals:		
Quarter ending September 30, 1963.....	\$ 9,279,304.09	
Quarter ending December 31, 1963.....	5,690,000.00	
Quarter ending March 31, 1964.....	5,200,000.00	
Quarter ending June 30, 1964.....	5,760,000.00	
Total Withdrawals.....		25,929,304.09
Balance June 30, 1964.....		\$147,339,455.92

STATEMENT OF INVESTMENTS

Par Value of Securities on Hand as of June 30, 1964

State and County Retirement System.....	\$187,754,500.00	Ringling Museum Trust Fund.....	\$ 1,240,000.00
Teachers' Retirement System.....	177,979,000.00	Board of Veterinary Examiners.....	2,000.00
Highway Patrol Retirement System.....	2,926,500.00	Florida Crippled Children's Commission.....	7,500.00
Judicial Retirement System.....	2,180,500.00	Board of Control.....	418,000.00
State School Trust Fund.....	16,737,980.00	Florida A. & M. University.....	163,000.00
Agricultural College Trust Fund.....	125,000.00	Florida State University.....	2,373,000.00
Seminary Trust Fund.....	129,000.00	University of Florida.....	3,962,000.00
State Fire Insurance Fund.....	5,541,700.00	University of South Florida.....	358,500.00
Working Capital Fund.....	3,053,000.00	Board of Administration.....	183,276,500.00
Trustees of Internal Improvement Fund.....	2,059,500.00	Total.....	\$590,537,180.00
Florida Industrial Commission.....	250,000.00		

**1963-1964 DISTRIBUTIONS TO COUNTY SCHOOLS FROM
MINIMUM FOUNDATION PROGRAM FUNDS**

Line No.	COUNTY	GENERAL REVENUE APPROPRIATIONS						
		INSTRUCTIONAL SALARIES	TRANSPORTATION	OTHER CURRENT EXPENSES	ADDITIONAL CAPITAL OUTLAY	COUNTY SCHOOL SALES TAX FUND	JUNIOR COLLEGES	DRIVER EDUCATION
1	Alachua.....	\$3,181,547.00	\$ 116,267.00	\$ 216,923.00	\$ 166,600.00	\$ 443,597.00	\$	\$ 44,732.42
2	Baker.....	363,673.00	22,312.00	25,340.00	8,800.00	50,605.00	.....	4,505.83
3	Bay.....	2,643,548.00	81,482.00	186,000.00	44,600.00	410,806.00	423,315.00	30,224.32
4	Bradford.....	660,432.00	34,885.00	47,076.00	27,755.00	90,634.00	.....	2,687.28
5	Brevard.....	5,752,215.00	241,305.00	421,596.00	1,307,905.00	828,784.00	503,749.00	77,890.43
6	Broward.....	10,084,194.00	202,534.00	704,740.00	865,302.00	1,731,120.00	517,006.00	100,384.15
7	Calhoun.....	489,417.00	26,316.00	32,905.00	.....	60,049.00	.....	3,881.58
8	Charlotte.....	308,168.00	20,722.00	22,669.00	53,200.00	58,245.00	.....	5,365.65
9	Citrus.....	406,092.00	30,462.00	29,836.00	15,800.00	61,385.00	.....	3,144.99
10	Clay.....	781,603.00	50,630.00	57,485.00	9,000.00	112,761.00	.....	10,197.62
11	Collier.....	610,100.00	34,582.00	45,174.00	.....	98,956.00	.....	2,488.76
12	Columbia.....	1,025,795.00	52,961.00	71,366.00	77,400.00	164,318.00	358,197.00	10,911.26
13	Dade.....	25,220,380.00	256,038.00	1,774,509.00	3,840,762.00	4,569,335.00	2,503,472.00	260,128.54
14	De Soto.....	374,999.00	16,544.00	27,126.00	.....	59,493.00	.....	3,033.16
15	Dixie.....	231,895.00	18,273.00	17,493.00	9,000.00	34,584.00	.....	1,390.08
16	Duval.....	16,023,459.00	321,578.00	1,129,537.00	1,981,000.00	2,510,365.00	.....	127,525.70
17	Escambia.....	7,045,535.00	228,898.00	492,238.00	.....	1,119,866.00	1,058,639.00	45,526.86
18	Flagler.....	169,690.00	13,613.00	12,032.00	6,800.00	29,227.00	.....	1,397.25
19	Franklin.....	266,449.00	11,619.00	19,125.00	39,200.00	37,906.00	.....	1,651.71
20	Gadsden.....	1,854,717.00	96,053.00	128,557.00	51,200.00	242,082.00	.....	20,270.00
21	Gilchrist.....	162,512.00	13,925.00	12,074.00	1,600.00	24,607.00	.....	1,047.55
22	Glades.....	130,727.00	9,109.00	9,359.00	12,000.00	19,948.00	.....	707.70
23	Gulf.....	481,917.00	17,510.00	34,069.00	.....	66,847.00	.....	6,659.24
24	Hamilton.....	437,643.00	29,328.00	31,229.00	.....	59,295.00	.....	3,334.77
25	Hardee.....	462,119.00	28,812.00	32,206.00	11,000.00	72,050.00	.....	4,435.15
26	Hendry.....	305,826.00	14,557.00	22,481.00	32,000.00	56,914.00	.....	2,476.71
27	Hernando.....	413,693.00	24,918.00	29,275.00	19,600.00	64,476.00	.....	3,703.38
28	Highlands.....	822,912.00	36,414.00	58,587.00	56,400.00	132,137.00	.....	11,085.51
29	Hillsborough.....	12,412,040.00	271,222.00	884,530.00	190,000.00	2,014,204.00	.....	114,058.71
30	Holmes.....	621,427.00	42,460.00	42,658.00	.....	78,628.00	.....	3,232.00
31	Indian River.....	870,708.00	35,653.00	63,211.00	147,600.00	142,939.00	.....	10,250.12
32	Jackson.....	1,697,863.00	117,183.00	118,428.00	.....	264,506.00	463,198.00	14,730.55
33	Jefferson.....	524,752.00	41,893.00	36,343.00	.....	69,833.00	.....	5,040.90
34	Lafayette.....	136,972.00	16,012.00	9,702.00	.....	18,997.00	.....	1,765.13
35	Lake.....	1,805,752.00	78,265.00	127,076.00	155,200.00	335,203.00	323,545.00	23,549.46
36	Lee.....	1,849,944.00	68,259.00	135,196.00	59,000.00	332,734.00	292,181.00	3,364.33
37	Leon.....	3,117,257.00	97,432.00	213,678.00	.....	437,167.00	.....	33,469.98
38	Levy.....	503,712.00	39,242.00	35,490.00	4,400.00	72,242.00	.....	3,145.72
39	Liberty.....	178,831.00	19,485.00	12,327.00	.....	23,474.00	.....	1,386.50
40	Madison.....	746,959.00	62,489.00	51,414.00	16,200.00	127,600.00	354,818.00	9,011.40
41	Manatee.....	2,273,944.00	72,341.00	165,616.00	70,000.00	411,747.00	885,816.00	27,691.74
42	Marion.....	2,297,904.00	114,395.00	160,818.00	95,000.00	383,032.00	489,444.00	15,151.94
43	Martin.....	587,060.00	31,885.00	42,229.00	172,400.00	94,743.00	.....	6,735.26
44	Monroe.....	1,256,448.00	30,952.00	91,771.00	129,400.00	193,567.00	.....	10,561.02
45	Nassau.....	800,796.00	44,503.00	58,950.00	.....	122,045.00	.....	8,721.00
46	Okaloosa.....	2,557,472.00	135,947.00	187,128.00	21,745.00	334,653.00	30,000.00	16,582.20
47	Okeechobee.....	328,842.00	23,526.00	24,707.00	.....	49,164.00	.....	839.86
48	Orange.....	8,847,422.00	205,366.00	624,821.00	1,113,800.00	1,447,644.00	.....	61,446.02
49	Osceola.....	629,309.00	33,839.00	46,095.00	65,800.00	98,863.00	.....	6,780.44
50	Palm Beach.....	6,398,444.00	171,810.00	466,853.00	835,800.00	1,229,152.00	1,155,913.00	55,410.97
51	Pasco.....	1,074,152.00	56,826.00	75,734.00	59,600.00	170,764.00	.....	6,307.00
52	Pinellas.....	8,567,713.00	202,273.00	603,706.00	542,400.00	1,663,695.00	2,454,465.00	76,728.97
53	Polk.....	6,926,074.00	213,251.00	490,441.00	.....	1,112,089.00	30,000.00	73,190.35
54	Putnam.....	1,371,357.00	68,221.00	97,740.00	67,600.00	233,371.00	411,626.00	20,776.43
55	St. Johns.....	880,571.00	47,171.00	62,137.00	.....	142,252.00	.....	6,399.23
56	St. Lucie.....	1,323,348.00	46,625.00	95,225.00	108,800.00	239,773.00	221,955.00	17,458.41
57	Santa Rosa.....	1,289,831.00	73,615.00	92,933.00	.....	178,437.00	.....	5,056.12
58	Sarasota.....	2,012,689.00	67,255.00	141,123.00	120,400.00	360,250.00	.....	19,475.32
59	Seminole.....	2,229,587.00	91,230.00	161,647.00	472,029.00	319,616.00	.....	15,030.87
60	Sumter.....	563,953.00	31,929.00	40,141.00	4,200.00	82,335.00	.....	5,576.79
61	Suwannee.....	733,298.00	57,688.00	51,900.00	.....	103,802.00	.....	6,198.45
62	Taylor.....	610,362.00	36,450.00	42,516.00	.....	86,207.00	.....	3,604.71
63	Union.....	208,418.00	18,477.00	14,634.00	.....	28,644.00	.....	1,113.04
64	Volusia.....	4,486,193.00	120,551.00	310,869.00	.....	722,029.00	561,382.00	41,188.91
65	Wakulla.....	298,193.00	27,405.00	21,150.00	.....	39,309.00	.....	1,812.74
66	Walton.....	798,895.00	55,057.00	55,072.00	10,000.00	104,044.00	.....	8,746.55
67	Washington.....	686,016.00	45,671.00	46,329.00	12,200.00	85,052.00	.....	6,403.53
68	Total.....	\$165,215,765.00	\$5,065,501.00	\$11,693,345.00	\$13,110,498.00	\$27,164,198.00	\$13,038,721.00	\$1,538,780.27

* Used for Instructional Salaries.

**1963-1964 DISTRIBUTIONS TO COUNTY SCHOOLS FROM
MINIMUM FOUNDATION PROGRAM FUNDS**

Total from General Revenue Fund	COUNTY CAPITAL OUTLAY AND DEBT SERVICE SCHOOL FUND			Total from Trust Fund	Interest of State School Fund	Total from State Funds	Line No.
	CAPITAL OUTLAY	DEBT SERVICE					
		BOARD OF ADMINISTRATION	INTEREST ON INVESTMENTS				
\$ 4,169,666.42	\$ 96,383.52	\$ 225,116.67	\$ 1,270.00	\$ 322,770.19	\$ 16,960.00	\$ 4,509,396.61	1
475,235.83	15,980.95	20,385.65	210.00	36,576.60	1,908.00	513,720.43	2
3,819,975.32	123,694.52	178,764.34	1,039.00	303,497.86	14,614.00	4,138,087.18	3
863,469.28	22,310.85	42,641.09	326.00	65,277.94	3,470.00	932,217.22	4
9,133,444.43	259,475.00	336,484.01	575.00	596,534.01	31,351.00	9,761,329.44	5
14,205,280.15	354,712.81	892,334.95	1,804.00	1,248,851.76	67,840.00	15,521,971.91	6
612,568.58	16,809.50	26,287.80	289.00	43,386.30	1,943.00	657,897.88	7
468,369.65	18,102.88	29,391.03	78.00	47,571.91	2,329.00	518,270.56	8
546,719.99	24,315.79	19,772.19	183.00	44,270.98	2,211.00	593,201.97	9
1,021,676.62	34,394.33	46,461.00	237.00	81,092.33	4,531.00	1,107,299.95	10
791,300.76	28,941.60	50,786.98	185.00	79,913.58	3,772.00	874,986.34	11
1,760,948.26	50,560.75	67,011.35	503.00	118,075.10	5,163.00	1,884,186.36	12
38,424,624.54	2,462,749.43	828,441.25	7,882.00	3,299,072.68	176,604.00	41,900,301.22	13
481,195.16	21,404.52	21,371.85	209.00	42,985.37	2,251.00	526,431.53	14
312,635.08	11,975.76	12,886.30	123.00	24,985.06	1,281.00	338,901.14	15
22,093,464.70	598,040.81	1,210,541.04	5,746.00	1,814,327.85	102,856.00	24,010,648.55	16
9,990,702.86	245,500.91	566,967.92	2,562.00	815,030.83	40,068.00	10,845,801.69	17
232,759.25	21,067.20		97.00	21,164.20	1,076.00	254,999.45	18
375,950.71	10,208.31	17,038.70	161.00	27,408.01	1,411.00	404,769.72	19
2,392,879.00	121,305.53	52,826.00	761.00	174,892.53	9,271.00	2,577,042.53	20
215,765.55	17,709.12		120.00	17,829.12	821.00	234,415.67	21
181,850.70	2,929.34	12,946.94	64.00	15,940.28	615.00	198,405.98	22
607,002.24	48,086.28		224.00	48,310.28	2,519.00	657,831.52	23
560,829.77	9,059.03	33,507.20	293.00	42,859.23	1,964.00	605,653.00	24
610,622.15	25,549.22	26,287.80	260.00	52,097.02	2,784.00	665,503.17	25
434,254.71	17,520.54	23,806.04	162.00	41,488.58	2,131.00	477,874.29	26
555,665.38	15,493.14	32,123.30	171.00	47,787.44	2,476.00	605,928.82	27
1,117,535.51	30,203.53	64,414.20	391.00	95,008.73	4,864.00	1,217,408.24	28
15,886,054.71	367,288.62	1,081,800.00	4,914.00	1,454,002.62	80,559.00	17,420,616.33	29
788,405.00	17,074.21	40,721.22	413.00	58,208.43	2,722.00	849,335.43	30
1,270,361.12	102,924.36		281.00	103,205.36	5,711.00	1,379,277.48	31
2,675,908.55	55,839.19	133,770.15	1,138.00	190,747.34	8,240.00	2,874,895.89	32
677,861.90	19,274.04	30,892.60	294.00	50,460.64	2,600.00	730,922.54	33
183,448.13	15,550.92		111.00	15,661.92	667.00	199,777.05	34
2,848,590.46	118,307.64	122,407.55	881.00	241,596.19	12,047.00	3,102,233.65	35
2,740,678.33	46,226.57	192,266.11	540.00	239,032.68	12,056.00	2,991,767.01	36
3,899,003.98	86,152.22	228,975.88	1,280.00	316,408.10	16,295.00	4,231,707.08	37
658,231.72	51,967.08		339.00	52,306.08	2,491.00	713,028.80	38
235,503.50	4,468.70	13,081.30	125.00	17,675.00	791.00	253,969.50	39
1,368,491.40	32,500.36	60,016.81	440.00	92,957.17	3,704.00	1,465,152.57	40
3,907,155.74	91,780.50	211,682.19	825.00	304,287.69	13,728.00	4,225,171.43	41
3,555,744.94	113,931.19	161,139.71	1,056.00	276,126.90	12,363.00	3,844,234.84	42
935,052.26	27,101.06	41,646.74	177.00	68,924.80	3,589.00	1,007,566.06	43
1,712,699.02	33,202.47	106,449.25	429.00	140,080.72	7,409.00	1,860,188.74	44
1,035,015.00	60,006.76	27,409.29	374.00	87,790.05	4,724.00	1,127,529.05	45
3,283,527.20	74,532.09	174,449.01	702.00	249,683.10	13,300.00	3,546,510.30	46
427,078.86	22,514.81	12,846.10	104.00	35,464.91	1,937.00	464,480.77	47
12,300,499.02	321,932.63	722,284.10	2,339.00	1,046,555.73	57,807.00	13,404,861.75	48
880,686.44	38,674.85	32,271.01	227.00	71,172.86	3,859.00	955,718.30	49
10,313,382.97	268,095.68	618,085.21	2,112.00	888,292.89	45,685.00	11,247,360.86	50
1,443,383.00	33,836.44	88,693.99	498.00	123,028.43	6,715.00	1,573,126.43	51
14,110,980.97	462,878.49	743,356.35	2,697.00	1,208,931.84	58,735.00	15,378,647.81	52
8,845,045.35	247,196.15	545,307.55	2,970.00	795,473.70	43,877.00	9,684,396.05	53
2,270,691.43	54,044.97	113,467.26	616.00	168,128.23	7,612.00	2,446,431.66	54
1,138,530.23	55,675.28	46,535.75	452.00	102,663.03	5,724.00	1,246,917.26	55
2,053,184.41	45,665.05	125,013.64	446.00	171,124.69	8,583.00	2,232,892.10	56
1,639,872.12	21,630.18	106,240.96	546.00	128,417.14	6,613.00	1,774,902.26	57
2,721,192.32	111,009.58	146,360.07	627.00	257,996.65	13,811.00	2,992,999.97	58
3,289,139.87	106,579.82	122,514.55	589.00	229,683.37	12,954.00	3,531,777.24	59
728,134.79	19,571.16	39,139.70	359.00	59,069.86	2,985.00	790,189.65	60
952,886.45	22,062.40	52,506.80	491.00	75,060.20	3,864.00	1,031,810.65	61
779,139.71	26,302.15	35,321.20	303.00	61,926.35	3,423.00	844,489.06	62
271,286.04	8,900.95	11,677.00	128.00	20,705.95	1,078.00	293,069.99	63
6,242,212.91	220,127.62	304,844.86	1,525.00	526,497.48	24,691.00	6,793,401.39	64
387,869.74	28,302.12		187.00	28,489.12	1,296.00	417,654.86	65
1,031,814.55	16,518.02	57,884.98	434.00	74,837.00	3,896.00	1,110,547.55	66
881,671.53	33,810.02	27,295.00	418.41	61,523.43	3,088.00	946,282.96	67
\$236,826,808.27	\$ 8,187,941.52	\$ 11,416,949.49	\$ 58,312.41	\$ 19,663,203.42	\$ 1,030,313.00*	\$257,520,324.69	68

*** 1963-64 DISTRIBUTIONS TO COUNTIES FROM OTHER STATE SOURCES**

Counties	GASOLINE TAX (Sec. 208.)				MOTOR FUEL TAX (Sec. 209.)			
	2 Cents to Board of Administration	80% of 7th Cent to State Road Department	20% of 7th Cent Direct to Counties	Total to Counties	2 Cents to Board of Administration	80% of 7th Cent to State Road Department	20% of 7th Cent Direct to Counties	Total to Counties
Alachua.....	\$ 782,137.21	\$ 300,586.33	\$ 75,146.57	\$ 1,157,870.11	\$ 29,295.42	\$ 11,259.39	\$ 2,814.86	\$ 43,369.67
Baker.....	180,121.17	69,223.10	17,305.78	266,650.05	6,746.54	2,592.96	648.25	9,987.75
Bay.....	604,718.30	266,990.00	66,747.50	1,028,455.80	26,021.10	10,000.93	2,500.25	38,522.28
Bradford.....	213,893.90	82,202.43	20,550.61	316,646.94	8,011.52	3,079.14	769.78	11,860.44
Brevard.....	779,292.33	299,493.00	74,873.25	1,153,658.58	29,188.88	11,218.45	2,804.61	43,211.94
Broward.....	1,422,193.30	546,568.89	136,642.21	2,105,404.40	53,269.13	20,473.41	5,118.35	78,860.89
Calhoun.....	168,660.40	64,818.58	16,204.65	249,683.63	6,317.29	2,428.00	606.99	9,352.28
Charlotte.....	399,095.22	153,377.90	38,344.48	590,817.60	14,948.37	5,745.25	1,436.30	22,129.92
Citrus.....	296,476.55	113,940.10	28,485.02	438,901.67	11,104.69	4,268.00	1,066.97	16,439.66
Clay.....	314,602.45	120,906.14	30,226.53	465,735.12	11,783.65	4,528.91	1,132.22	17,444.78
Collier.....	734,831.03	282,405.89	70,601.49	1,087,838.41	27,523.54	10,578.38	2,644.58	40,746.50
Columbia.....	352,561.20	135,494.24	33,873.54	521,928.98	13,205.39	5,075.33	1,268.83	19,549.55
Dade.....	3,397,348.85	1,305,648.95	326,412.23	5,029,410.03	127,249.75	48,907.12	12,226.77	188,383.64
De Soto.....	297,004.88	114,143.16	28,535.78	439,683.82	11,124.51	4,275.59	1,068.89	16,468.99
Dixie.....	224,094.80	86,122.80	21,530.69	331,748.29	8,393.62	3,225.99	806.48	12,426.09
Duval.....	2,095,331.18	805,265.25	201,316.33	3,101,912.76	78,481.92	30,163.67	7,540.91	116,186.50
Escambia.....	979,205.74	376,322.54	94,080.65	1,449,608.93	36,676.74	14,096.31	3,524.08	54,297.13
Flagler.....	195,239.68	75,033.34	18,758.34	289,031.36	7,312.82	2,810.62	702.65	10,826.09
Franklin.....	239,904.19	92,198.56	23,049.64	355,152.39	8,985.74	3,453.59	863.41	13,302.74
Gadsden.....	303,995.15	116,829.60	29,207.39	450,032.14	11,386.32	4,376.22	1,094.08	16,856.62
Gilchrist.....	118,875.12	45,685.37	11,421.35	175,981.84	4,452.54	1,711.30	427.81	6,591.65
Glades.....	294,566.42	113,206.02	28,301.52	436,073.96	11,033.16	4,240.48	1,060.12	16,333.76
Gulf.....	196,458.90	75,501.93	18,875.48	290,836.31	7,358.48	2,828.16	707.04	10,893.68
Hamilton.....	175,853.87	67,583.11	16,895.76	260,332.74	6,586.72	2,531.52	632.88	9,751.12
Hardee.....	326,876.07	125,623.09	31,405.76	483,904.92	12,243.34	4,705.60	1,176.39	18,125.33
Hendry.....	355,446.70	136,603.15	34,150.79	526,200.64	13,313.47	5,116.89	1,279.22	19,709.58
Hernando.....	252,055.85	96,868.59	24,217.13	373,141.57	9,440.89	3,628.51	907.13	13,976.53
Highlands.....	450,750.02	173,229.56	43,307.41	667,286.99	16,883.13	6,488.86	1,622.21	24,994.20
Hillsborough.....	1,770,690.39	680,501.21	170,125.32	2,621,316.92	66,322.30	25,490.26	6,372.56	98,185.12
Holmes.....	186,826.96	71,800.24	17,950.05	276,577.25	6,997.72	2,689.49	672.39	10,359.60
Indian River.....	314,277.32	120,781.19	30,195.31	465,253.82	11,771.45	4,524.26	1,131.06	17,426.77
Jackson.....	348,862.86	134,072.91	33,518.23	516,454.00	13,066.89	5,022.12	1,555.53	19,344.54
Jefferson.....	265,670.62	102,100.96	25,525.25	393,296.83	9,950.84	3,824.50	956.12	14,731.46
Lafayette.....	184,063.35	70,738.15	17,684.53	272,486.03	6,894.25	2,649.73	662.45	10,206.43
Lake.....	1,135,998.95	436,580.36	109,145.09	1,681,724.40	42,549.54	16,353.45	4,088.36	62,991.35
Lee.....	617,093.87	237,157.86	59,289.47	913,541.20	23,113.63	8,883.48	2,220.87	34,217.98
Leon.....	541,217.00	207,997.32	51,999.33	801,213.65	20,271.60	7,791.17	1,947.78	30,010.55
Levy.....	572,835.75	220,148.84	55,037.20	848,021.79	21,455.92	8,246.35	2,061.60	31,763.87
Liberty.....	222,387.87	85,466.78	21,366.70	329,221.35	8,329.67	3,201.41	800.36	12,331.44
Madison.....	289,283.08	111,175.55	27,793.89	428,252.52	10,835.28	4,164.42	1,041.11	16,040.81
Manatee.....	710,080.64	272,893.97	68,223.48	1,051,198.09	26,596.51	10,222.08	2,555.53	39,374.12
Marion.....	957,991.07	368,169.46	92,042.38	1,418,203.91	35,882.15	13,790.91	3,447.73	53,120.79
Martin.....	374,832.52	144,053.40	36,013.33	554,899.25	14,039.58	5,395.96	1,349.00	20,784.54
Monroe.....	940,799.94	361,562.64	90,390.66	1,392,753.24	35,238.24	13,543.45	3,385.86	52,167.55
Nassau.....	275,221.27	105,771.41	26,442.86	407,435.54	10,308.58	3,962.00	990.51	15,261.09
Okaloosa.....	504,599.41	193,924.65	48,481.16	747,005.22	18,900.08	7,264.04	1,816.02	27,980.14
Okeechobee.....	357,031.72	137,212.30	34,303.09	528,547.11	13,372.84	5,139.71	1,284.92	19,797.47
Orange.....	1,362,044.51	523,452.88	130,863.20	2,016,360.59	51,016.20	19,607.55	4,901.86	75,525.61
Osceola.....	669,724.04	257,384.37	64,346.10	991,454.51	25,084.91	9,641.12	2,410.28	37,136.31
Palm Beach.....	1,731,261.85	665,368.63	166,342.17	2,562,972.65	64,828.47	24,916.85	6,229.22	95,974.54
Pasco.....	603,275.92	231,847.44	57,961.85	893,085.21	22,596.07	8,684.56	2,171.14	33,451.77
Pinellas.....	1,770,852.96	680,563.71	170,140.92	2,621,557.59	66,328.38	25,492.61	6,373.14	98,194.13
Polk.....	1,459,583.06	560,938.32	140,234.58	2,160,755.96	54,669.57	21,011.67	5,252.94	80,934.18
Putnam.....	456,764.87	175,541.17	43,885.29	676,191.33	17,108.40	6,575.45	1,643.87	25,327.72
St. Johns.....	536,136.88	206,044.95	51,511.24	793,693.07	20,081.33	7,718.03	1,929.53	29,728.89
St. Lucie.....	387,309.30	148,848.42	37,212.11	573,369.83	14,506.91	5,575.57	1,393.90	21,476.38
Santa Rosa.....	417,546.26	160,468.90	40,117.22	618,132.38	15,639.46	6,010.86	1,502.71	23,153.03
Sarasota.....	653,670.84	251,214.91	62,803.72	967,689.47	24,483.63	9,410.02	2,352.50	36,246.15
Seminole.....	408,361.40	156,939.02	39,234.77	604,535.19	15,295.42	5,878.63	1,469.66	22,643.71
Sumter.....	408,971.01	157,173.30	39,293.34	605,437.65	15,318.26	5,887.42	1,471.84	22,677.52
Suwannee.....	300,296.80	115,408.29	28,852.06	444,557.15	11,247.79	4,322.97	1,080.74	16,651.50
Taylor.....	393,771.22	151,331.82	37,832.94	582,935.98	14,748.95	5,668.61	1,417.14	21,834.70
Union.....	171,342.71	65,849.42	16,462.36	253,654.49	6,417.73	2,466.60	616.66	9,500.99
Volusia.....	1,226,018.88	471,176.32	117,794.07	1,814,989.27	45,921.29	17,649.35	4,412.34	67,982.98
Wakulla.....	182,112.58	69,988.43	17,497.12	269,598.13	6,821.13	2,621.64	655.41	10,098.18
Walton.....	443,678.45	170,511.87	42,627.99	656,818.31	16,618.23	6,387.05	1,596.74	24,602.02
Washington.....	181,950.03	69,925.97	17,481.48	269,357.48	6,815.05	2,619.29	654.84	10,089.18
Totals.....	\$ 40,576,028.64	\$ 15,593,958.96	\$ 3,898,489.74	\$ 60,068,477.34	\$ 1,519,782.92	\$ 584,113.22	\$ 146,028.28	\$ 2,249,924.42

* Furnished by Agencies making Distributions.

*** 1963-64 DISTRIBUTIONS TO COUNTIES FROM OTHE STATE SOURCES (Continued)**

Auto Mileage Tax to Board of Administration (Sec. 323.)	Railroad and Telegraph Licenses (Sec. 195.)	Insurance Agents County License Tax (Sec. 205.)	Gas and Oil Production Tax (Sec. 211.)	Mosquito Control-State Matching	Indian Land Oil Leases	Public School Driver Program	Total	Counties
\$ 26,734.38	\$ 1,488.59	\$ 3,540.51	\$	\$ 17,207.24	\$	\$	\$ 1,250,210.50	Alachua
11,537.02	326.18	149.87	.....	.....	.....	.....	288,650.87	Baker
24,015.78	418.82	3,087.51	.....	29,154.59	.....	.....	1,123,654.78	Bay
14,492.75	435.63	392.84	.....	11,459.61	.....	.....	355,288.21	Bradford
33,213.17	1,176.12	5,465.95	.....	84,100.07	.....	.....	1,320,825.83	Brevard
18,048.71	2,063.41	21,441.37	.....	27,677.51	.....	.....	2,248,496.29	Broward
7,096.04	97.18	240.07	.....	468.50	.....	.....	266,937.70	Calhoun
8,661.84	379.24	1,126.17	.....	25,764.57	.....	.....	648,879.34	Charlotte
17,425.80	541.02	267.72	.....	26,809.25	.....	.....	500,385.12	Citrus
25,169.71	306.24	478.70	.....	.....	.....	.....	509,134.55	Clay
10,630.23	349.67	1,120.35	9,076.43	20,814.20	.....	.....	1,170,565.79	Collier
20,641.37	476.29	816.26	.....	10,114.11	.....	.....	573,526.56	Columbia
51,644.26	4,302.44	60,609.97	.....	46,285.79	822.25	.....	5,381,458.38	Dade
5,040.07	342.73	431.65	.....	.....	.....	.....	461,967.26	De Soto
6,722.74	165.56	72.75	.....	.....	.....	.....	351,135.43	Dixie
71,947.50	3,336.80	23,924.08	.....	48,445.86	.....	.....	3,365,753.50	Duval
16,261.66	1,390.42	6,062.51	.....	29,414.81	.....	.....	1,557,005.46	Escambia
11,780.96	374.83	82.94	.....	14,795.77	.....	.....	326,891.95	Flagler
5,272.67	169.23	170.24	.....	14,263.73	.....	.....	388,331.00	Franklin
14,034.36	510.54	1,210.08	.....	11,072.66	.....	.....	493,716.40	Gadsden
1,557.86	229.24	66.93	.....	.....	.....	.....	184,427.52	Gilchrist
982.60	252.60	11.64	.....	.....	.....	.....	453,654.56	Glades
3,762.47	158.55	261.90	.....	19,371.02	.....	.....	325,283.93	Gulf
10,521.51	276.07	152.77	.....	.....	.....	.....	281,034.21	Hamilton
3,501.50	286.97	538.35	.....	5,493.89	.....	.....	511,850.96	Hardee
4,118.74	179.65	289.54	.....	.....	.....	.....	550,498.15	Hendry
11,874.01	559.14	414.67	.....	2,722.74	.....	.....	402,688.66	Hernando
13,341.09	596.27	829.35	.....	3,903.23	.....	.....	710,951.13	Highlands
96,033.64	3,158.77	19,841.84	.....	61,692.27	.....	.....	2,900,228.56	Hillsborough
6,115.71	190.16	273.54	.....	5,546.97	.....	.....	299,063.23	Holmes
8,506.39	323.05	1,357.51	.....	68,790.34	.....	.....	561,657.88	Indian River
24,098.61	517.70	1,210.56	.....	8,773.82	.....	.....	570,399.23	Jackson
10,532.86	298.06	224.07	.....	7,563.09	.....	.....	426,646.37	Jefferson
2,169.43	149.73	64.02	.....	.....	.....	.....	285,075.64	Lafayette
8,893.31	1,208.47	2,832.89	.....	20,417.33	.....	.....	1,778,067.75	Lake
14,266.96	473.18	3,741.77	.....	89,388.70	.....	.....	1,055,629.79	Lee
19,591.82	477.76	4,478.97	.....	18,963.76	.....	.....	874,736.51	Leon
14,354.33	498.67	258.99	.....	15,313.46	.....	.....	910,211.11	Levy
2,330.55	218.61	66.93	.....	.....	.....	.....	344,168.88	Liberty
13,010.91	473.38	439.41	.....	179.86	.....	.....	458,396.89	Madison
12,048.74	628.91	3,817.92	.....	24,322.91	.....	.....	1,131,390.69	Manatee
29,319.09	1,075.30	2,399.78	.....	16,196.99	.....	.....	1,520,314.86	Marion
14,196.61	659.13	832.25	.....	18,470.14	.....	.....	609,841.92	Martin
32,906.82	105.73	832.25	.....	52,326.51	.....	.....	1,531,092.10	Monroe
16,001.82	780.56	405.94	.....	15,501.79	.....	.....	455,386.74	Nassau
17,974.96	389.78	1,850.75	.....	21,024.09	.....	.....	816,224.94	Okaloosa
3,912.24	187.43	202.24	.....	.....	.....	.....	552,646.49	Okeechobee
26,151.18	1,390.67	16,218.41	.....	30,420.32	.....	.....	2,166,066.78	Orange
11,006.01	242.75	509.25	.....	17,118.55	.....	.....	1,057,467.38	Osceola
44,230.53	2,299.13	14,133.87	.....	52,249.00	.....	.....	2,771,859.72	Palm Beach
14,793.43	946.87	1,300.77	.....	11,881.02	.....	.....	955,459.07	Pasco
20,536.98	2,075.79	20,747.82	.....	88,558.03	.....	.....	2,851,670.34	Pinellas
50,129.52	3,870.30	8,233.85	.....	41,582.79	.....	.....	2,345,506.60	Polk
10,077.87	727.47	1,003.95	.....	10,666.34	.....	.....	723,994.68	Putnam
25,178.79	718.36	1,060.21	.....	10,913.98	.....	.....	861,293.30	St. Johns
9,982.56	699.97	1,585.95	.....	41,537.48	.....	.....	648,652.17	St. Lucie
14,990.86	176.63	763.87	.....	18,424.63	.....	.....	675,641.40	Santa Rosa
11,440.67	574.50	5,687.60	.....	25,686.59	.....	.....	1,047,324.88	Sarasota
9,720.46	824.27	1,517.08	.....	38,648.37	.....	.....	677,889.08	Seminole
5,660.72	682.47	295.36	.....	.....	.....	.....	634,753.72	Sumter
9,155.41	569.49	541.26	.....	9,431.63	.....	.....	480,906.44	Suwannee
11,707.21	498.18	431.64	.....	4,631.33	.....	.....	622,039.04	Taylor
3,853.24	212.32	91.67	.....	.....	.....	.....	267,312.71	Union
34,381.85	1,362.22	7,119.32	.....	56,884.67	.....	.....	1,982,720.31	Volusia
4,793.85	57.34	74.20	.....	6,680.16	.....	.....	291,301.86	Wakulla
13,184.51	158.84	410.31	.....	3,402.80	.....	.....	698,576.79	Walton
7,378.56	83.84	305.55	.....	2,206.77	.....	.....	289,421.38	Washington
\$ 1,134,639.71	\$ 51,145.22	\$ 260,420.26	\$ 9,076.43	\$ 1,359,735.64	\$ 822.25	\$	\$ 65,134,241.27	

PUBLIC ASSISTANCE—SHOWING AMOUNT OF PAYMENTS TO RECIPIENTS—BY COUNTY*

July 1, 1963 — June 30, 1964

(CASES SHOWN ARE THOSE RECEIVING ASSISTANCE AS OF JUNE, 1964. ASSISTANCE SHOWN IS THE TOTAL AMOUNT RECEIVED FOR THE PERIOD JULY, 1963-JUNE, 1964)

Districts	OLD AGE ASSISTANCE		AID TO THE BLIND		AID TO THE DISABLED		AID TO DEPENDENT CHILDREN		TOTAL All Assistance Payments
	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	
District 1									
Bay.....	1,095	\$ 627,959.00	40	\$ 25,219.00	224	\$ 145,648.00	352	\$ 247,144.00	\$1,045,970.00
Escambia.....	3,228	1,981,076.00	125	91,996.00	961	633,506.00	2,161	1,496,178.00	4,202,756.00
Holmes.....	833	549,754.00	24	21,249.00	245	165,280.00	197	126,004.00	862,287.00
Okaloosa.....	929	583,939.00	28	20,128.00	312	203,893.00	331	229,798.00	1,037,758.00
Santa Rosa.....	845	539,011.00	23	17,430.00	217	153,269.00	294	191,037.00	900,747.00
Walton.....	882	555,681.00	20	14,748.00	275	182,990.00	287	188,615.00	942,034.00
Washington.....	731	473,081.00	26	18,865.00	162	102,662.00	165	104,121.00	698,729.00
Total.....	8,543	\$5,310,501.00	286	\$ 209,635.00	2,396	\$1,587,248.00	3,787	\$2,582,897.00	\$9,690,281.00
District 2									
Calhoun.....	378	\$ 245,881.00	27	\$ 19,568.00	118	\$ 82,454.00	108	\$ 77,605.00	\$ 425,508.00
Franklin.....	274	168,906.00	9	6,081.00	52	31,876.00	55	37,643.00	244,506.00
Gadsden.....	1,043	624,874.00	52	40,824.00	223	141,126.00	225	176,255.00	983,079.00
Gulf.....	257	161,402.00	14	12,403.00	78	52,992.00	112	74,596.00	301,393.00
Jackson.....	1,876	1,205,381.00	59	43,163.00	436	288,147.00	508	362,587.00	1,899,278.00
Jefferson.....	583	363,048.00	9	6,262.00	70	41,525.00	114	81,851.00	492,686.00
Leon.....	1,402	877,558.00	58	40,195.00	318	204,165.00	685	478,889.00	1,600,807.00
Liberty.....	167	107,957.00	12	8,303.00	42	30,491.00	31	27,177.00	173,928.00
Wakulla.....	268	171,395.00	10	7,026.00	39	24,754.00	58	39,715.00	242,890.00
Total.....	6,248	\$3,926,402.00	250	\$ 183,825.00	1,376	\$ 897,530.00	1,896	\$1,356,318.00	\$6,364,075.00
District 3									
Columbia.....	735	\$ 470,901.00	27	\$ 19,657.00	181	\$ 122,300.00	179	\$ 127,211.00	\$ 740,069.00
Dixie.....	190	108,979.00	8	5,080.00	58	34,709.00	45	32,900.00	181,668.00
Gilchrist.....	145	97,353.00	10	6,234.00	46	32,938.00	51	35,506.00	172,031.00
Hamilton.....	364	223,463.00	13	10,035.00	83	55,380.00	83	56,609.00	345,487.00
Lafayette.....	151	97,795.00	.....	1,109.00	20	11,400.00	34	25,369.00	135,673.00
Levy.....	533	322,664.00	20	14,415.00	116	81,646.00	143	98,806.00	517,531.00
Madison.....	740	479,626.00	29	21,298.00	150	95,825.00	262	180,673.00	777,422.00
Suwannee.....	838	460,024.00	34	22,090.00	120	74,819.00	98	67,851.00	624,784.00
Taylor.....	464	268,728.00	21	14,609.00	118	71,735.00	152	110,183.00	465,255.00
Total.....	4,160	\$2,529,533.00	162	\$ 114,527.00	892	\$ 580,752.00	1,047	\$ 735,108.00	\$3,959,920.00
District 4									
Citrus.....	285	\$ 166,006.00	10	\$ 7,956.00	43	\$ 28,778.00	53	\$ 35,717.00	\$ 238,457.00
Hernando.....	293	166,916.00	9	6,217.00	54	35,275.00	151	109,968.00	318,376.00
Pasco.....	679	394,149.00	32	21,373.00	134	92,593.00	201	150,965.00	659,080.00
Pinellas.....	3,779	1,974,212.00	77	49,985.00	536	323,585.00	1,217	880,409.00	3,228,191.00
Total.....	5,036	\$2,701,283.00	128	\$ 85,531.00	767	\$ 480,231.00	1,622	\$1,177,059.00	\$4,444,104.00
District 5									
Alachua.....	1,695	\$1,106,812.00	93	\$ 72,785.00	394	\$ 260,935.00	562	\$ 405,440.00	\$1,845,972.00
Baker.....	240	144,512.00	11	8,200.00	36	26,785.00	55	39,909.00	219,406.00
Bradford.....	518	345,624.00	29	20,156.00	133	96,096.00	203	140,103.00	601,979.00
Clay.....	297	164,116.00	6	4,292.00	68	46,376.00	123	92,637.00	307,421.00
Flagler.....	85	44,261.00	1	818.00	17	10,319.00	26	20,396.00	75,794.00
Nassau.....	347	204,641.00	12	8,855.00	109	64,917.00	120	90,728.00	369,141.00
Putnam.....	1,046	633,439.00	30	19,705.00	254	162,431.00	370	267,225.00	1,082,800.00
St. Johns.....	668	369,376.00	27	18,038.00	68	39,064.00	160	116,036.00	542,514.00
Union.....	220	154,565.00	5	4,546.00	51	39,799.00	52	38,269.00	237,179.00
Total.....	5,116	\$3,167,346.00	214	\$ 157,395.00	1,130	\$ 746,722.00	1,671	\$1,210,743.00	\$5,282,206.00

* Assistance payments shown on this table are gross and represent obligations incurred by the agency at the time grants were made.

PUBLIC ASSISTANCE—SHOWING AMOUNT OF PAYMENTS TO RECIPIENTS—BY COUNTY*

July 1, 1963 — June 30, 1964 (Continued)

(CASES SHOWN ARE THOSE RECEIVING ASSISTANCE AS OF JUNE, 1964. ASSISTANCE SHOWN IS THE TOTAL AMOUNT RECEIVED FOR THE PERIOD JULY, 1963-JUNE, 1964)

Districts	OLD AGE ASSISTANCE		AID TO THE BLIND		AID TO THE DISABLED		AID TO DEPENDENT CHILDREN		TOTAL All Assistance Payments
	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	
District 6									
Duval.....	7,240	\$4,184,655.00	294	\$ 205,627.00	1,666	\$1,086,579.00	3,044	\$2,162,216.00	\$7,639,077.00
District 7									
Hillsborough.....	5,841	\$3,123,060.00	227	\$ 152,408.00	1,341	\$ 840,569.00	1,975	\$1,394,995.00	\$5,511,032.00
District 8									
Charlotte.....	142	\$ 82,706.00	4	\$ 2,614.00	16	\$ 10,478.00	29	\$ 21,376.00	\$ 117,174.00
Collier.....	129	67,274.00	8	5,878.00	41	22,609.00	40	27,949.00	123,710.00
De Soto.....	235	128,270.00	6	4,675.00	51	31,122.00	42	31,489.00	195,556.00
Glades.....	43	25,230.00		338.00	11	7,249.00	7	5,674.00	38,491.00
Hardee.....	344	236,193.00	6	3,249.00	51	31,337.00	47	35,899.00	306,678.00
Hendry.....	162	91,666.00	8	5,757.00	37	25,752.00	59	41,346.00	164,521.00
Highlands.....	341	195,541.00	12	8,025.00	83	50,868.00	106	74,163.00	328,597.00
Lee.....	614	301,847.00	20	13,495.00	120	71,921.00	158	112,330.00	499,593.00
Manatee.....	896	493,686.00	27	20,232.00	129	76,120.00	236	166,984.00	757,022.00
Sarasota.....	627	328,054.00	12	7,536.00	170	101,590.00	280	195,121.00	632,301.00
Total.....	3,533	\$1,950,467.00	103	\$ 71,799.00	709	\$ 429,046.00	1,004	\$ 712,331.00	\$3,163,643.00
District 9									
Dade.....	7,606	\$4,106,857.00	221	\$ 158,660.00	1,758	\$1,084,274.00	3,458	\$2,564,180.00	\$7,913,971.00
Monroe.....	438	267,042.00	26	18,084.00	104	66,072.00	102	64,648.00	415,846.00
Total.....	8,044	\$4,373,899.00	247	\$ 176,744.00	1,862	\$1,150,346.00	3,560	\$2,628,828.00	\$8,329,817.00
District 10									
Broward.....	1,885	\$1,039,385.00	83	\$ 63,886.00	392	\$ 262,357.00	1,270	\$ 952,484.00	\$2,318,112.00
Indian River.....	333	190,906.00	15	9,588.00	84	56,573.00	232	159,129.00	416,196.00
Martin.....	236	144,447.00	9	6,738.00	55	37,467.00	124	92,351.00	281,003.00
Okeechobee.....	151	95,732.00	6	4,771.00	35	22,786.00	59	38,376.00	161,665.00
Palm Beach.....	2,084	1,170,140.00	120	80,427.00	485	286,973.00	1,065	773,456.00	2,310,996.00
St. Lucie.....	506	317,043.00	20	14,263.00	126	87,516.00	418	316,796.00	735,618.00
Total.....	5,195	\$2,957,653.00	253	\$ 179,673.00	1,177	\$ 753,672.00	3,168	\$2,332,592.00	\$6,223,590.00
District 11									
Lake.....	894	\$ 485,185.00	26	\$ 17,153.00	154	\$ 97,254.00	180	\$ 121,450.00	\$ 721,042.00
Marion.....	1,596	997,337.00	81	56,634.00	433	297,613.00	741	523,657.00	1,875,241.00
Polk.....	2,843	1,609,900.00	95	66,377.00	484	305,658.00	483	344,766.00	2,326,701.00
Sumter.....	509	309,604.00	14	10,150.00	107	77,115.00	98	72,335.00	469,204.00
Total.....	5,842	\$3,402,026.00	216	\$ 150,314.00	1,178	\$ 777,640.00	1,502	\$1,062,208.00	\$5,392,188.00
District 12									
Brevard.....	552	\$ 320,675.00	27	\$ 18,105.00	122	\$ 75,025.00	262	\$ 184,727.00	\$ 598,532.00
Orange.....	2,625	1,508,264.00	84	61,126.00	616	383,881.00	1,391	998,903.00	2,952,174.00
Osceola.....	452	266,512.00	14	10,482.00	100	71,092.00	144	110,471.00	458,557.00
Seminole.....	889	519,519.00	20	16,267.00	170	112,029.00	348	242,314.00	890,129.00
Volusia.....	2,236	1,195,051.00	47	29,847.00	471	289,851.00	833	591,880.00	2,106,629.00
Total.....	6,754	\$3,810,021.00	192	\$ 135,827.00	1,479	\$ 931,878.00	2,978	\$2,128,295.00	\$7,006,021.00
STATE TOTAL.....	71,552	\$41,436,846.00	2,572	\$1,823,305.00	15,973	\$10,262,213.00	27,254	\$19,483,590.00	\$73,005,954.00

1963-1964 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Alachua.....	\$ 22,424.17	\$.....	\$.....	\$ 50.00	\$ 22,474.17
Alford.....	4,337.30	.....	.....	25.00	4,362.30
Altamonte Springs.....	23,091.46	.....	.....	.....	23,091.46
Altha.....	4,055.49	.....	.....	.....	4,055.49
Anna Maria.....	7,865.52	.....	.....	.....	7,865.52
Apalachicola.....	30,739.36	.....	.....	25.00	30,764.36
Apopka City.....	74,426.49	.....	2,357.47	25.00	76,808.96
Arcadia.....	73,817.84	1,067.29	.....	75.00	74,960.13
Archer.....	9,010.90	.....	.....	50.00	9,060.90
Astatula.....	1,633.19	.....	.....	.....	1,633.19
Atlantic Beach.....	33,030.91	.....	.....	.....	33,030.91
Atlantis.....	822.41	.....	.....	.....	822.41
Auburndale.....	49,970.90	1,186.24	2,492.35	50.00	53,699.49
Avon Park.....	68,141.87	861.78	.....	50.00	69,053.65
Baldwin.....	13,281.65	.....	.....	25.00	13,306.65
Bal Harbour Village.....	28,333.52	973.81	350.48	.....	29,657.81
Bartow.....	138,503.28	.....	5,029.72	100.00	143,633.00
Bascom.....	2,696.67	.....	.....	.....	2,696.67
Bay Harbor Islands.....	12,131.63	.....	.....	.....	12,131.63
Bell.....	2,237.69	.....	.....	.....	2,237.69
Belleair.....	5,953.59	.....	.....	.....	5,953.59
Belleair Beach.....	1,324.34	.....	.....	.....	1,324.34
Belleair Bluffs.....	44,379.92	.....	.....	.....	44,379.92
Belle Glade.....	166,854.21	2,193.67	.....	25.00	169,072.88
Bellevue.....	26,027.43	.....	.....	50.00	26,077.43
Beverly Beach.....	1,195.62	.....	.....	.....	1,195.62
Blountstown.....	29,817.56	.....	984.82	50.00	30,852.38
Boca Raton.....	131,490.57	3,634.08	4,287.86	46.42	139,458.93
Bonifay.....	28,193.81	.....	.....	25.00	28,218.81
Bowling Green.....	12,427.96	.....	.....	50.00	12,477.96
Boynton Beach.....	111,964.54	2,045.78	3,353.40	50.00	117,413.72
Bradenton.....	172,903.48	5,191.04	12,823.06	75.00	190,992.58
Bradenton Beach.....	14,976.73	.....	.....	.....	14,976.73
Branford.....	11,736.45	.....	.....	25.00	11,761.45
Bristol.....	9,706.21	.....	.....	.....	9,706.21
Briny Breezes.....	1,476.48	.....	.....	.....	1,476.48
Bronson.....	4,810.02	.....	.....	25.00	4,835.02
Brooker.....	2,529.15	.....	.....	.....	2,529.15
Brooksville.....	74,785.04	891.23	1,813.03	125.00	77,614.30
Bunnell.....	31,961.11	383.57	.....	25.00	32,369.68
Bushnell.....	21,156.32	.....	.....	50.00	21,206.32
Callahan.....	13,926.50	.....	.....	.....	13,926.50
Calloway.....	12,380.42	.....	.....	.....	12,380.42
Campbellton.....	3,662.05	.....	.....	.....	3,662.05
Cape Canaveral.....	17,088.80	.....	.....	.....	17,088.80
Carrabelle.....	15,129.86	.....	.....	25.00	15,154.86
Casselberry.....	45,932.56	.....	.....	.....	45,932.56
Cedar Grove.....	6,023.68	.....	.....	.....	6,023.68
Cedar Key.....	6,705.87	.....	.....	25.00	6,730.87
Center Hill.....	2,570.66	.....	.....	.....	2,570.66
Chattahoochee.....	44,077.75	386.47	.....	50.00	44,514.22
Chiefland.....	19,287.71	.....	.....	75.00	19,362.71
Chipley.....	34,722.76	.....	.....	25.00	34,747.76
Cinco Bayou.....	2,988.46	.....	.....	.....	2,988.46
Clearwater.....	516,038.21	9,827.34	21,062.89	215.98	547,144.42
Clermont.....	40,402.26	355.57	786.02	50.00	41,593.85
Clewiston.....	58,946.55	1,421.31	1,182.21	50.00	61,600.07
Cloud Lake.....	1,065.06	.....	.....	.....	1,065.06
Cocoa.....	272,352.18	2,717.74	7,445.76	150.00	282,665.68
Cocoa Beach.....	115,975.60	.....	.....	.....	115,975.60
Coleman.....	6,184.54	.....	.....	50.00	6,234.54
Cooper City.....	612.48	.....	.....	.....	612.48
Coral Gables.....	355,688.41	10,243.18	32,053.18	142.37	398,127.14
Cottondale.....	9,688.22	.....	.....	50.00	9,738.22
Crescent City.....	23,702.98	.....	.....	.....	23,702.98
Crestview.....	63,087.59	.....	.....	50.00	63,137.59
Cross City.....	26,935.22	.....	.....	75.00	27,010.22
Crystal River.....	34,439.21	.....	.....	25.00	34,464.21
Dade City.....	90,161.37	1,330.42	3,390.10	75.00	94,956.89
Dania.....	106,604.42	.....	.....	75.00	106,679.42
Davenport.....	7,589.72	.....	.....	50.00	7,639.72
Davie.....	35,270.20	.....	.....	.....	35,270.20
Daytona Beach.....	604,083.00	8,938.70	15,257.27	150.00	628,428.97

1963-1964 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Daytona Beach Shores.....	\$ 74,175.45	\$.....	\$.....	\$.....	\$ 74,175.45
Deerfield Beach.....	105,560.78	1,581.43	2,654.50	50.00	109,846.71
DeFuniak Springs.....	55,760.69	.....	.....	50.00	55,810.69
DeLand.....	173,649.34	2,660.58	5,576.09	75.00	181,961.01
Delray Beach.....	176,029.78	3,983.19	6,871.56	100.86	186,985.39
De Soto City.....	3.71	.....	.....	.....	3.71
Dundee.....	11,024.56	.....	.....	.....	11,024.56
Dunedin.....	116,037.09	1,861.10	2,778.73	50.00	120,726.92
Dunnellon.....	19,194.46	.....	.....	75.00	19,269.46
Eagle Lake.....	12,018.41	.....	.....	.....	12,018.41
Eatonville.....	5,913.33	.....	.....	.....	5,913.33
Eau Gallie.....	198,074.19	1,882.10	.....	.....	199,956.29
Edgewater.....	10,801.40	.....	.....	.....	10,801.40
El Portal.....	1,455.55	.....	.....	.....	1,455.55
Eustis.....	68,316.05	1,187.52	2,775.12	50.00	72,328.69
Esto.....	2,230.61	.....	.....	.....	2,230.61
Everglades.....	5,795.44	.....	.....	25.00	5,820.44
Fellsmere.....	9,401.87	.....	.....	.....	9,401.87
Fernandina Beach.....	80,523.55	846.60	2,494.56	50.00	83,914.71
Flagler Beach.....	9,613.19	.....	.....	.....	9,613.19
Florida City.....	32,404.54	263.21	.....	.....	32,667.75
Fort Lauderdale.....	1,492,473.87	31,277.79	67,390.65	270.12	1,591,412.43
Fort Meade.....	37,251.08	.....	.....	50.00	37,301.08
Fort Myers.....	373,648.16	7,973.57	15,445.44	125.00	397,192.17
Fort Pierce.....	354,436.34	4,592.92	9,896.08	100.00	369,025.34
Fort Walton Beach.....	127,617.99	2,227.26	.....	17.09	129,862.34
Fort White.....	4,345.29	.....	.....	25.00	4,370.29
Freeport.....	6,254.84	.....	.....	.....	6,254.84
Frostproof.....	32,688.22	.....	.....	50.00	32,738.22
Fruitland Park.....	7,373.78	.....	.....	.....	7,373.78
Gainesville.....	486,195.84	5,163.12	15,226.11	164.55	506,749.62
Glen Ridge.....	902.30	.....	.....	.....	902.30
Glen Saint Mary.....	5,399.83	.....	.....	.....	5,399.83
Golf.....	802.64	.....	.....	.....	802.64
Graceville.....	26,053.83	.....	.....	25.00	26,078.83
Grand Ridge.....	5,807.99	.....	.....	25.00	5,832.99
Greenacres City.....	4,499.83	.....	.....	.....	4,499.83
Green Cove Springs.....	44,309.79	.....	.....	75.00	44,384.79
Greensboro.....	6,314.34	.....	.....	.....	6,314.34
Greenville.....	12,033.25	.....	.....	50.00	12,083.25
Greenwood.....	3,432.56	.....	.....	.....	3,432.56
Gretna.....	4,187.41	.....	.....	25.00	4,212.41
Groveland.....	21,709.21	.....	.....	50.00	21,759.21
Gulf Breeze.....	30,325.97	.....	.....	.....	30,325.97
Gulfport.....	45,094.71	1,027.88	1,416.59	.....	47,539.18
Gulf Stream.....	9.31	.....	.....	.....	9.31
Hacienda.....	2,578.32	.....	.....	.....	2,578.32
Haines City.....	92,272.98	1,256.29	.....	50.00	93,579.27
Hallandale.....	119,846.95	2,629.11	3,779.06	25.00	126,280.12
Hampton.....	2,377.68	.....	.....	.....	2,377.68
Hastings.....	11,800.53	.....	.....	.....	11,800.53
Havana.....	19,310.78	931.36	.....	75.00	20,317.14
Haverhill.....	3,482.92	.....	.....	.....	3,482.92
Hawthorne.....	10,346.88	.....	.....	50.00	10,396.88
Hialeah.....	804,088.17	10,293.53	23,752.21	181.15	838,315.06
Hialeah Gardens.....	8,380.59	.....	.....	.....	8,380.59
High Springs.....	26,291.88	.....	.....	50.00	26,341.88
Hilliard.....	13,602.71	.....	.....	.....	13,602.71
Hillsborough Beach.....	829.37	.....	18.86	.....	848.23
Holly Hill.....	111,770.60	1,005.12	.....	.....	112,775.72
Hollywood.....	728,391.85	11,636.56	21,402.09	105.15	761,535.65
Holmes Beach.....	13,587.74	.....	.....	.....	13,587.74
Homestead.....	150,204.85	1,669.99	5,093.23	25.00	156,993.07
Horseshoe Beach.....	17.05	.....	.....	.....	17.05
Howey-in-the-Hills.....	6,139.43	.....	.....	.....	6,139.43
Hypoluxo.....	3,317.99	.....	.....	.....	3,317.99
Indianalantic.....	23,332.82	.....	.....	.....	23,332.82
Indian Creek.....	565.38	.....	.....	.....	565.38
Indian Harbour Beach.....	8,743.12	.....	.....	.....	8,743.12
Indian Rocks Beach (City).....	38,121.52	.....	.....	.....	38,121.52
Indian Rocks Beach (Town).....	3,311.47	.....	.....	.....	3,311.47

1963-1964 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Inglis.....	\$ 5,870.48	\$.....	\$.....	\$.....	\$ 5,870.48
Interlachen.....	3,067.68	.....	.....	25.00	3,092.68
Inverness.....	33,972.46	.....	.....	75.00	34,047.46
Jacksonville.....	1,916,721.77	45,383.26	134,167.52	1,064.35	2,097,336.90
Jacksonville Beach.....	200,135.75	1,788.91	4,794.80	.....	206,719.46
Jasper.....	30,265.18	.....	.....	50.00	30,315.18
Jay.....	14,270.91	.....	.....	.....	14,270.91
Jennings.....	5,076.26	.....	.....	25.00	5,101.26
Juno Beach.....	5,375.69	.....	.....	.....	5,375.69
Jupiter.....	34,205.22	.....	.....	.....	34,205.22
Jupiter Island.....	1,468.94	.....	.....	.....	1,468.94
Kenneth City.....	34,464.20	.....	.....	.....	34,464.20
Key Colony Beach.....	1,072.22	.....	.....	.....	1,072.22
Keystone Heights.....	16,072.78	.....	.....	.....	16,072.78
Key West.....	244,153.93	3,531.38	8,011.36	75.00	255,771.67
Kissimmee.....	91,281.56	1,477.06	2,678.85	75.00	95,512.47
LaBelle.....	25,002.26	.....	.....	45.85	25,048.11
Lacrosse.....	1,896.66	.....	.....	.....	1,896.66
Lady Lake.....	4,327.76	.....	.....	.....	4,327.76
Lake Alfred.....	16,596.15	.....	.....	75.00	16,671.15
Lake Butler.....	16,293.54	.....	.....	50.00	16,343.54
Lake City.....	139,158.25	2,258.80	.....	100.00	141,517.05
Lake Hamilton.....	4,514.03	.....	.....	.....	4,514.03
Lake Helen.....	3,120.90	.....	.....	.....	3,120.90
Lakeland.....	476,986.26	8,574.89	17,826.93	225.00	503,613.08
Lake Park.....	74,378.65	757.44	.....	.....	75,136.09
Lake Placid.....	17,866.64	.....	.....	25.00	17,891.64
Lake Wales.....	109,245.70	.....	.....	125.00	109,370.70
Lake Worth.....	170,328.24	4,928.57	9,849.95	75.00	185,181.76
Lantana.....	111,235.81	.....	.....	25.00	111,260.81
Largo.....	148,263.37	.....	8,711.78	75.00	157,050.15
Lauderdale Lakes.....	7,880.53	.....	.....	.....	7,880.53
Lauderdale-by-the-Sea.....	19,854.38	.....	.....	.....	19,854.38
Lauderhill.....	967.46	.....	.....	.....	967.46
Laurel Hill.....	2,795.18	.....	.....	.....	2,795.18
Lawtey.....	6,290.76	.....	.....	25.00	6,315.76
Layton.....	123.08	.....	.....	.....	123.08
Lazy Lake.....	1,601.00	.....	.....	.....	1,601.00
Lee.....	2,509.35	.....	.....	25.00	2,534.35
Leesburg.....	164,677.36	2,160.04	5,742.63	75.00	172,655.03
Lighthouse Point.....	65,370.07	.....	.....	.....	65,370.07
Live Oak.....	79,268.47	1,431.42	2,875.34	50.00	83,625.23
Long Beach Resort.....	7,046.33	.....	.....	.....	7,046.33
Longboat Key.....	11,256.99	.....	.....	.....	11,256.99
Longwood.....	21,449.62	.....	.....	.....	21,449.62
Lynn Haven.....	25,637.21	291.52	.....	25.00	25,953.73
Maccleenny.....	30,797.70	.....	.....	75.00	30,872.70
Madeira Beach.....	113,721.22	626.73	.....	.....	114,347.95
Madison.....	67,189.70	753.77	1,461.44	50.00	69,454.91
Maitland.....	46,634.58	.....	.....	25.00	46,659.58
Malabar.....	3,084.72	.....	.....	.....	3,084.72
Malone.....	9,130.67	.....	.....	.....	9,130.67
Manalapan.....	296.50	.....	.....	.....	296.50
Mangonia.....	4,270.26	.....	.....	.....	4,270.26
Margate.....	38,996.20	.....	.....	.....	38,996.20
Marianna.....	85,754.36	1,301.05	3,080.35	75.00	90,210.76
Marineland.....	1,317.59	.....	.....	.....	1,317.59
Mary Esther.....	3,447.57	.....	.....	.....	3,447.57
Mascotte.....	8,476.45	.....	.....	.....	8,476.45
Mayo.....	11,847.23	.....	.....	25.00	11,872.23
McIntosh.....	2,097.56	.....	.....	50.00	2,147.56
Medley.....	2,763.48	.....	.....	.....	2,763.48
Melbourne.....	252,568.93	2,861.98	7,890.34	125.00	263,446.25
Melbourne Beach.....	4,575.14	.....	.....	.....	4,575.14
Miami.....	3,538,645.38	85,249.61	231,404.16	1,026.09	3,856,325.24
Miami Beach.....	955,209.71	24,394.55	32,263.13	112.40	1,011,979.79
Miami Shores.....	73,794.59	2,266.39	3,453.18	.....	79,514.16
Miami Springs.....	128,934.03	1,613.10	4,630.52	.....	135,177.65
Micanopy.....	6,318.93	.....	.....	25.00	6,343.93
Milton.....	80,876.80	1,525.70	.....	25.00	82,427.50
Minneola.....	7,941.11	.....	.....	.....	7,941.11
Miramar.....	52,018.52	.....	.....	.....	52,018.52
Monticello.....	30,996.67	.....	.....	50.00	31,046.67
Montverde.....	3,983.79	52.58	.....	.....	4,036.37

1963-1964 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Moore Haven.....	\$ 16,098.65	\$.....	\$.....	\$ 50.00	\$ 16,148.65
Mount Dora.....	68,470.04	955.05	1,680.84	50.00	71,155.93
Mulberry.....	34,444.53	.....	.....	75.00	34,519.53
Naples.....	130,729.05	3,290.03	4,937.12	39.79	138,995.99
Neptune Beach.....	21,248.75	470.38	801.85	.....	22,520.98
Newberry.....	11,719.28	.....	.....	.....	11,719.28
New Port Richey.....	76,983.67	.....	.....	50.00	77,033.67
New Smyrna Beach.....	140,067.90	.....	.....	75.00	140,142.90
Niceville.....	28,662.06	.....	.....	25.00	28,687.06
North Bay.....	35,222.02	.....	.....	.....	35,222.02
North Miami.....	335,558.67	5,621.84	12,336.78	.....	353,517.29
North Miami Beach.....	280,747.64	4,828.71	12,022.71	50.00	297,649.06
North Orlando.....	3,139.71	.....	.....	.....	3,139.71
North Palm Beach.....	25,210.73	.....	.....	.....	25,210.73
North Port Charlotte.....	2,081.51	.....	.....	.....	2,081.51
North Redington Beach.....	7,218.98	.....	.....	.....	7,218.98
Oak Hill.....	5,650.35	.....	.....	.....	5,650.35
Oakland.....	3,939.93	.....	.....	.....	3,939.93
Oakland Park.....	53,049.90	.....	.....	.....	53,049.90
Ocala.....	234,970.71	4,700.68	8,777.12	184.37	248,632.88
Ocean Ridge.....	1,589.33	.....	.....	.....	1,589.33
Ocean Breeze Park.....	2,494.08	.....	.....	.....	2,494.08
Ocoee.....	28,002.88	.....	.....	.....	28,002.88
Okaloosa Island Authority.....	4,684.51	.....	.....	.....	4,684.51
Okeechobee.....	63,981.96	.....	.....	50.00	64,031.96
Oldsmar.....	6,242.84	.....	.....	.....	6,242.84
Opa Locka.....	142,403.36	1,720.57	5,560.72	25.00	149,709.65
Orange City.....	9,366.07	.....	.....	50.00	9,416.07
Orange Park.....	23,502.47	.....	.....	25.00	23,527.47
Orlando.....	1,061,962.31	20,819.81	55,675.31	600.00	1,139,057.43
Ormond Beach.....	90,310.90	2,055.48	4,089.84	25.00	96,481.22
Oviedo.....	13,142.63	.....	.....	25.00	13,167.63
Pahokee.....	60,651.91	814.13	.....	25.00	61,491.04
Painters Hill.....	102.19	.....	.....	.....	102.19
Palatka.....	147,677.74	1,703.24	2,761.69	125.00	152,267.67
Palm Bay.....	27,886.64	.....	.....	.....	27,886.64
Palm Beach.....	75,070.67	7,730.45	6,840.32	.....	89,641.44
Palm Beach Gardens.....	26,990.10	.....	.....	.....	26,990.10
Palm Beach Shores.....	2,038.14	.....	.....	.....	2,038.14
Palmetto.....	101,245.79	.....	2,003.11	50.00	103,298.90
Palm Shores.....	202.47	.....	.....	.....	202.47
Palm Springs.....	30,160.00	25.94	.....	.....	30,185.94
Panama City.....	290,424.52	5,709.88	11,671.32	250.00	308,055.72
Panama City Beach.....	1,370.05	.....	.....	.....	1,370.05
Paxton.....	11,916.57	.....	.....	.....	11,916.57
Pembroke Park.....	53,963.55	.....	.....	.....	53,963.55
Pembroke Pines.....	60,402.34	.....	.....	.....	60,402.34
Penney Farms.....	872.05	.....	.....	.....	872.05
Pennsuko.....	478.89	.....	.....	.....	478.89
Pensacola.....	464,217.13	15,135.73	34,952.58	286.31	514,591.75
Perry.....	98,244.63	1,427.90	.....	75.00	99,747.53
Pierson.....	9,785.08	.....	.....	50.00	9,835.08
Pinellas Park.....	140,363.89	.....	3,295.10	25.00	143,683.99
Plant City.....	172,006.34	1,886.68	4,145.52	75.00	178,113.54
Plantation.....	197,574.15	.....	.....	.....	197,574.15
Polk City.....	6,305.99	.....	.....	.....	6,305.99
Pomona Park.....	3,545.92	.....	.....	.....	3,545.92
Pompano Beach.....	386,660.02	8,563.63	17,303.09	125.00	412,651.74
Ponce de Leon.....	3,277.64	.....	.....	.....	3,277.64
Ponce Inlet.....	675.71	.....	.....	.....	675.71
Port Orange.....	33,469.35	224.78	.....	.....	33,694.13
Port Richey.....	5,346.94	.....	.....	25.00	5,371.94
Port St. Joe.....	42,225.18	.....	.....	25.00	42,250.18
Port St. Lucie.....	2,041.29	.....	.....	.....	2,041.29
Punta Gorda.....	69,497.49	.....	2,203.40	51.48	71,752.37
Quincy.....	98,180.35	2,533.92	2,632.67	75.00	103,421.94
Reddick.....	3,052.56	.....	.....	50.00	3,102.56
Redington Beach.....	1,537.20	.....	.....	.....	1,537.20
Redington Shores.....	870.81	.....	.....	.....	870.81
Riviera Beach.....	179,343.58	2,109.67	4,358.81	25.00	185,837.06
Rockledge.....	60,207.01	.....	.....	.....	60,207.01
Royal Palm Beach.....	2,684.00	.....	.....	.....	2,684.00

1963-1964 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Safety Harbor.....	\$ 21,703.73	\$.....	\$.....	\$ 50.00	\$ 21,753.73
San Antonio.....	5,676.35	.....	.....	25.00	5,701.35
Sanford.....	177,176.63	2,686.13	6,922.62	125.00	186,910.38
Sarasota.....	559,167.41	12,860.42	24,399.95	300.00	596,727.78
Satellite Beach.....	56,337.68	.....	.....	.....	56,337.68
Sebastian.....	11,427.59	.....	.....	25.00	11,452.59
Sebring.....	79,458.49	1,195.80	2,561.82	75.00	83,291.11
Shalimar.....	6,300.67	.....	.....	.....	6,300.67
Sneads.....	13,100.34	.....	.....	25.00	13,125.34
Sopchoppy.....	4,114.84	.....	.....	.....	4,114.84
South Bay.....	27,762.11	201.81	.....	25.00	27,988.92
South Daytona.....	23,961.24	.....	.....	.....	23,961.24
South Flomaton.....	28,444.59	.....	.....	.....	28,444.59
South Miami.....	164,538.83	2,582.40	.....	16.28	167,137.51
South Pasadena.....	79,956.89	.....	.....	.....	79,956.89
Springfield.....	23,557.39	138.84	.....	.....	23,696.23
Starke.....	73,432.45	624.29	1,518.21	100.00	75,674.95
Stuart.....	112,682.40	1,595.54	.....	25.00	114,302.94
Sunrise Golf Village.....	7,528.87	.....	.....	.....	7,528.87
Surfside.....	69,770.16	893.58	848.64	.....	71,512.38
Sweetwater.....	7,910.16	.....	.....	.....	7,910.16
St. Augustine.....	207,583.81	2,596.81	4,536.49	84.66	214,801.77
St. Augustine Beach.....	3,096.69	.....	.....	.....	3,096.69
St. Cloud.....	44,096.61	.....	.....	43.06	44,139.67
St. Leo.....	2,869.44	.....	.....	.....	2,869.44
St. Lucie Village.....	860.79	.....	.....	.....	860.79
St. Marks.....	5,218.07	.....	.....	.....	5,218.07
St. Petersburg.....	1,650,864.10	30,966.87	66,030.77	295.05	1,748,156.79
St. Petersburg Beach.....	78,087.51	945.71	2,648.30	.....	81,681.52
Tallahassee.....	503,437.02	8,110.76	19,241.97	225.00	531,014.75
Tampa.....	2,711,734.01	41,087.11	105,587.40	925.00	2,859,333.52
Tarpon Springs.....	92,805.15	1,403.20	1,989.36	100.00	96,297.71
Tavares.....	27,176.80	.....	.....	50.00	27,226.80
Temple Terrace.....	48,854.59	.....	642.18	.....	49,496.77
Tequesta.....	18,925.18	.....	.....	.....	18,925.18
Titusville.....	219,927.53	.....	.....	50.00	219,977.53
Treasure Island.....	49,905.89	.....	.....	.....	49,905.89
Trenton.....	10,489.47	.....	.....	50.00	10,539.47
Umatilla.....	19,375.96	.....	.....	25.00	19,400.96
University Park.....	343.53	.....	.....	.....	343.53
Valparaiso.....	14,575.08	.....	.....	25.00	14,600.08
Venice.....	116,422.76	.....	2,782.21	75.00	119,279.97
Vernon.....	7,274.95	.....	.....	.....	7,274.95
Vero Beach.....	177,707.38	3,270.28	6,763.95	50.00	187,791.61
Virginia Gardens.....	25,984.28	.....	.....	.....	25,984.28
Waldo.....	4,122.94	.....	.....	.....	4,122.94
Wauchula.....	50,718.02	.....	.....	50.00	50,768.02
Wausau.....	232.46	.....	.....	.....	232.46
Webster.....	7,375.15	.....	.....	.....	7,375.15
Welaka.....	5,079.00	.....	.....	.....	5,079.00
West Melbourne.....	24,449.46	.....	.....	.....	24,449.46
West Miami.....	88,812.12	.....	.....	.....	88,812.12
West Palm Beach.....	829,641.76	15,816.64	31,338.25	501.04	877,297.69
West Panama City Beach.....	27,228.65	.....	.....	.....	27,228.65
Wewahitchka.....	14,116.51	.....	.....	25.00	14,141.51
White Springs.....	5,533.63	.....	.....	25.00	5,558.63
Wildwood.....	33,139.07	.....	.....	50.00	33,189.07
Williston.....	28,027.46	.....	.....	75.00	28,102.46
Wilton Manors.....	172,384.50	.....	.....	.....	172,384.50
Windermere.....	3,250.26	.....	.....	.....	3,250.26
Winter Garden.....	81,615.44	.....	2,450.75	75.00	84,141.19
Winter Haven.....	226,980.81	4,854.14	9,070.75	100.00	241,005.70
Winter Park.....	180,511.53	3,687.86	8,308.87	50.00	192,558.26
Worthington.....	1,356.65	.....	.....	.....	1,356.65
Yankeetown.....	2,408.87	.....	.....	.....	2,408.87
Zephyrhills.....	38,061.07	.....	.....	75.00	38,136.07
Zolfo Springs.....	10,148.20	.....	.....	.....	10,148.20
Totals.....	\$ 35,804,801.75	\$ 570,674.89	\$ 1,275,775.17	\$ 15,269.42	\$ 37,666,521.23

***DISTRIBUTIONS TO COUNTIES FROM UNITED STATES SOURCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1964**

Counties	Smith- Hughes— U.S.	George- Barden— U.S.	Florida School Lunch Program —U.S.	School Milk Program —U.S.	National Defense Education Act Trust Fund	Civil Defense Training Fund	Manpower Development Training Trust Fund	Total
Alachua.....	\$ 5,266.24	\$ 6,404.94	\$106,196.00	\$ 12,980.21	\$ 38,789.33	\$.....	\$.....	\$ 169,636.72
Baker.....	352.25	1,048.02	26,655.00	2,118.86	2,238.45	.....	.....	32,412.58
Bay.....	.....	12,378.04	64,165.00	30,672.14	27,324.25	.....	.....	134,539.43
Bradford.....	2,582.33	419.20	26,970.00	2,125.73	2,836.84	.....	.....	34,934.10
Brevard.....	5,610.55	30,312.55	107,190.00	51,309.96	101,050.83	.....	.....	295,473.89
Broward.....	13,579.04	82,276.25	49,005.00	85,009.69	222,195.34	490.00	14,007.55	466,562.87
Calhoun.....	857.75	648.85	31,140.00	3,103.59	6,463.70	.....	.....	42,213.89
Charlotte.....	.....	255.40	12,215.00	7,429.85	3,915.08	.....	.....	23,815.33
Citrus.....	332.75	376.95	17,620.00	3,848.48	2,097.48	.....	.....	24,275.66
Clay.....	.....	571.80	30,340.00	.....	300.00	.....	.....	31,211.80
Collier.....	.....	510.60	24,485.00	7,763.79	10,501.71	.....	.....	43,261.10
Columbia.....	1,672.25	1,607.20	54,665.00	9,771.20	17,039.72	140.00	.....	84,895.37
Dade.....	10,253.60	84,374.94	421,900.00	80,821.38	166,143.88	4,200.00	330,259.55	1,097,953.35
De Soto.....	234.40	589.82	9,250.00	3,361.70	5,258.69	.....	.....	18,694.61
Dixie.....	.....	252.35	19,070.00	1,308.96	.....	.....	.....	20,631.31
Duval.....	2,631.05	4,135.55	103,430.00	124,732.26	114,517.41	12,320.00	.....	361,766.27
Escambia.....	4,626.18	11,400.20	128,080.00	29,908.85	47,056.03	.....	59,944.73	281,015.99
Flagler.....	150.95	334.28	6,440.00	2,635.45	4,064.55	.....	.....	13,625.23
Franklin.....	.....	634.65	13,865.00	840.73	2,468.10	.....	.....	17,808.48
Gadsden.....	2,049.90	4,345.63	53,255.00	15,037.65	12,731.34	1,260.00	.....	88,679.52
Gilchrist.....	613.50	275.57	12,690.00	665.35	908.42	.....	.....	15,152.84
Glades.....	75.89	400.90	6,075.00	1,767.83	1,075.00	70.00	.....	9,464.62
Gulf.....	406.00	644.33	7,815.00	4,649.96	5,240.63	.....	.....	18,755.92
Hamilton.....	1,199.25	537.53	26,435.00	1,136.85	848.02	.....	.....	30,156.65
Hardee.....	436.25	716.38	19,595.00	905.68	6,723.14	.....	.....	28,376.45
Hendry.....	406.10	347.00	5,850.00	1,350.90	5,908.90	.....	.....	13,862.90
Hernando.....	778.75	698.20	20,195.00	3,067.55	4,290.72	.....	.....	29,030.22
Highlands.....	881.35	789.99	26,865.00	7,197.57	4,080.53	.....	.....	39,814.44
Hillsborough.....	19,997.88	43,627.16	172,860.00	41,369.81	80,061.01	70.00	29,838.03	387,823.89
Holmes.....	1,342.60	1,134.46	44,350.00	5,775.38	1,601.55	.....	.....	54,203.99
Indian River.....	418.75	832.26	9,585.00	11,054.74	26,372.38	140.00	.....	48,403.13
Jackson.....	3,053.64	4,672.91	46,335.00	7,805.92	20,948.33	.....	.....	82,815.80
Jefferson.....	584.25	857.39	16,595.00	2,148.06	1,364.76	.....	.....	21,549.46
Lafayette.....	728.17	163.70	5,540.00	1,133.39	.....	.....	.....	7,565.26
Lake.....	2,158.20	3,508.17	89,335.00	19,806.63	14,930.01	.....	.....	129,738.01
Lee.....	158.60	1,363.85	51,435.00	38,145.11	42,215.77	.....	.....	133,318.33
Leon.....	14,961.94	18,597.46	77,170.00	25,183.68	57,797.11	2,440.00	.....	196,150.19
Levy.....	1,379.00	862.07	13,645.00	1,704.11	1,554.36	.....	.....	19,144.54
Liberty.....	343.50	250.00	10,230.00	1,295.19	1,063.59	.....	.....	13,182.28
Madison.....	1,911.78	2,351.23	17,350.00	3,426.13	27,122.38	.....	.....	52,161.52
Manatee.....	3,861.70	78,158.96	94,600.00	5,574.09	40,824.68	.....	.....	223,019.43
Marion.....	2,820.93	45,051.22	120,525.00	16,814.20	32,407.47	.....	.....	217,618.82
Martin.....	329.25	376.80	8,565.00	2,015.48	53,652.20	280.00	.....	65,218.73
Monroe.....	.....	1,939.47	7,295.00	8,588.70	4,684.92	5,040.00	.....	27,548.09
Nassau.....	352.25	1,852.35	44,645.00	3,500.04	4,782.73	.....	.....	55,132.37
Okaloosa.....	587.00	8,117.19	72,170.00	28,434.35	42,743.53	560.00	.....	152,612.07
Okeechobee.....	352.25	287.95	16,785.00	664.33	2,878.47	280.00	.....	21,248.00
Orange.....	7,902.48	49,720.30	96,125.00	73,043.19	116,812.16	280.00	73,822.70	417,705.83
Osceola.....	1,220.25	1,111.13	21,255.00	6,071.47	16,707.00	.....	.....	46,364.85
Palm Beach.....	3,244.49	19,520.75	223,130.00	115,926.95	40,396.43	15,680.00	.....	417,898.62
Pasco.....	1,557.00	870.54	40,945.00	5,478.04	623.70	220.00	.....	49,694.28
Pinellas.....	12,906.20	35,338.79	158,155.00	73,457.29	200,038.21	.....	38,822.50	518,717.99
Polk.....	4,660.15	13,828.59	253,200.00	.....	28,607.66	.....	.....	300,296.40
Putnam.....	3,855.50	8,375.12	44,875.00	11,080.80	.....	.....	.....	68,186.42
St. Johns.....	384.35	7,245.34	19,360.00	8,705.47	945.76	.....	.....	36,640.92
St. Lucie.....	350.00	2,546.36	29,790.00	5,913.38	25,678.96	350.00	.....	64,628.70
Santa Rosa.....	1,743.00	2,597.65	52,555.00	13,215.87	10,125.64	.....	.....	80,237.16
Sarasota.....	652.25	4,207.29	45,760.00	7,187.19	17,280.60	.....	.....	75,087.33
Seminole.....	1,290.10	7,433.78	54,170.00	16,525.76	12,862.47	.....	.....	92,282.11
Sumter.....	1,315.50	1,652.34	32,675.00	2,130.41	2,421.32	.....	.....	40,194.57
Suwannee.....	2,058.00	1,064.95	30,305.00	2,097.45	493.06	.....	.....	36,018.46
Taylor.....	.....	726.42	36,810.00	4,045.75	2,172.20	.....	.....	43,754.37
Union.....	343.50	318.98	4,245.00	666.28	209.25	.....	.....	5,783.01
Volusia.....	3,285.21	9,073.64	91,910.00	29,656.67	33,825.29	1,900.00	.....	169,650.81
Wakulla.....	932.75	425.18	13,610.00	745.76	219.38	.....	.....	15,933.07
Walton.....	757.75	2,041.99	31,845.00	5,484.13	441.35	.....	.....	40,570.22
Washington.....	1,030.50	1,581.69	32,190.00	3,523.25	2,996.52	.....	.....	41,321.96
Totals.....	\$159,827.00	\$630,972.55	\$3,663,381.00	\$1,104,916.62	\$1,785,930.30	\$ 45,720.00	\$546,695.06	\$7,937,442.53

* Furnished by Department of Education.

**COMPARISON OF DISBURSEMENTS BY FUNCTION FOR THE TEN-YEAR PERIOD
JULY 1, 1954 TO JUNE 30, 1964**

Line No.	DISBURSEMENTS, BY FUNCTION	1954-55	1955-56	1956-57
Operating Expenses:				
1	General Government.....	\$ 13,348,799.58	\$ 14,139,406.43	\$ 16,295,305.00
2	Protection to Persons and Property.....	5,839,133.32	7,547,896.07	10,178,034.02
3	Hospitals, Health, and Sanitation.....	26,728,739.21	28,536,196.27	31,242,744.48
4	Development and Conservation of Natural Resources.....	27,537,762.59	26,786,622.20	34,114,117.28
5	Highways.....	94,218,075.69	96,548,938.98	140,375,926.48
Public Welfare:				
6	Aid to Old Age, Blind, Dependent Children, and Disabled.....	53,530,996.77	55,072,118.56	60,483,409.55
7	Unemployment Compensation Benefits.....	12,786,547.32	12,544,979.02	12,808,301.26
8	Other Aids and Administration.....	9,979,620.83	11,499,533.96	13,040,089.90
Education (see County Aid for Minimum Foundation Program):				
9	State Universities.....	33,752,092.22	38,855,328.55	41,800,651.94
10	Other Education.....	6,051,189.91	10,576,574.20	8,662,160.39
11	Parks, Monuments, and Memorials.....	1,058,290.23	1,242,048.89	1,508,271.49
12	Correctional Institutions.....	4,495,812.22	5,059,702.03	5,914,324.09
13	Retirements, Pensions, and Relief Acts.....	4,248,288.62	5,041,140.43	6,002,415.39
14	Total Operating Expenses.....	\$293,575,348.51	\$313,450,485.59	\$382,425,751.27
Aid to Cities:				
15	Cigarette Tax.....	\$ 15,513,752.55	\$ 16,878,819.57	\$ 18,483,255.07
16	Firemen's Relief and Pension Fund.....	341,087.72	378,452.42	396,133.79
17	Auto Mileage Tax (Common Carriers).....	15,765.49	16,346.67	19,190.98
18	Municipal Police Officers Retirement Fund.....	381,808.99	513,132.13	564,976.35
19	Other.....			
20	Total Aid to Cities.....	\$ 16,252,414.75	\$ 17,786,750.79	\$ 19,463,556.19
Aid to Counties:				
State Sources:				
21	Oil and Gas Production Tax.....	\$ 10,157.17	\$ 9,840.81	\$ 9,680.68
22	Interest of School Fund.....			*285,000.00
23	Railroad and Telegraph Licenses.....	52,349.99	51,826.66	52,685.40
24	Drivers Education Fund.....			410,749.22
25	Insurance Agents County License Tax.....	133,255.50	148,743.06	168,040.11
26	Aeronautics Fund.....	1,306.96	2,860.20	4,888.03
27	Indian Land Oil Leases.....			
28	State Racing Fund.....	8,522,400.00	11,055,000.00	11,725,000.00
29	Minimum Foundation Program—County Schools.....	77,460,009.47	89,151,774.23	97,517,768.40
30	W. K. Kellogg Foundation Nursing Fund.....			
31	Mosquito Control Appropriation.....	1,180,182.00	1,080,095.41	1,414,156.36
Board of Administration:				
32	2c Gas Tax.....	23,031,135.30	25,870,005.49	28,459,176.87
33	2c Motor Fuel Tax.....	378,006.26	426,074.40	524,551.05
34	Auto Mileage Tax (Common Carriers).....	480,344.81	531,587.14	583,060.93
7th Cent Gas Tax:				
35	80% to S.R.D. for Counties.....	8,936,080.49	10,037,562.12	11,042,160.64
36	20% to Counties.....	2,234,020.14	2,509,390.53	2,760,540.14
7th Cent Motor Fuel Tax:				
37	80% to S.R.D. for Counties.....	146,666.42	852,148.21	203,525.80
38	20% to Counties.....	36,666.61	41,329.22	50,881.46
39	Other.....			
Federal Sources:				
40	Aids, Grants, and Donations.....	4,131,829.85	3,887,647.54	4,334,583.62
41	Total Aid to Counties.....	\$126,734,410.97	\$145,655,885.02	\$159,546,448.71
42	Total Aid to Cities and Counties.....	\$142,986,825.72	\$163,442,635.81	\$179,010,004.90
43	Investments.....	\$ 49,513,640.49	\$ 57,200,287.50	\$ 32,443,296.11
44	Total Operating Disbursements.....	\$486,075,814.72	\$534,093,408.90	\$593,879,052.28
45	Other Non-Operating Disbursements.....	\$175,456,451.82	\$161,942,889.82	\$161,979,452.13
46	Total Disbursements.....	\$661,532,266.54	\$696,036,298.72	\$755,858,504.41

**COMPARISON OF DISBURSEMENTS BY FUNCTION FOR THE TEN-YEAR PERIOD
JULY 1, 1954 TO JUNE 30, 1964**

1957-58	1958-59	1959-60	1960-61	1961-62	1962-63	1963-64	Line No.
\$ 19,003,093.24	\$ 21,577,950.62	\$ 21,962,419.77	\$ 23,326,856.33	\$ 22,328,858.28	\$ 25,198,625.76	\$ 26,627,603.11	1
16,321,775.94	14,074,013.49	13,628,662.36	13,932,827.59	15,160,180.14	15,219,170.09	17,059,218.15	2
37,199,366.79	41,501,960.23	43,224,229.40	47,798,175.52	43,931,962.12	49,957,547.31	56,815,618.45	3
34,439,196.54	33,206,237.99	36,800,329.06	35,851,720.66	39,427,983.55	44,283,282.45	49,994,823.14	4
144,579,577.83	177,678,128.44	218,461,024.12	184,570,053.22	157,580,818.62	191,622,349.24	255,018,942.21	5
72,635,757.99	70,862,975.77	78,560,241.43	78,916,042.80	81,292,704.25	81,564,469.87	94,057,359.75	6
24,435,113.22	28,148,373.93	26,960,171.79	46,990,519.51	47,063,155.99	36,180,774.68	27,939,442.21	7
9,639,021.45	16,855,171.21	10,953,760.80	11,936,146.58	20,551,112.90	27,346,956.44	25,040,015.60	8
52,280,894.03	55,442,483.28	60,966,485.62	70,143,062.11	69,770,143.32	84,119,906.31	102,466,649.70	9
8,218,109.37	11,083,657.27	10,450,631.40	10,898,593.69	11,997,078.14	12,195,682.77	16,031,468.84	10
1,307,457.58	1,154,279.95	1,391,084.43	1,620,033.11	1,724,380.99	4,193,279.28	2,026,019.60	11
9,292,138.96	10,852,861.90	14,820,369.51	15,916,381.39	15,685,126.40	17,130,365.66	19,815,918.53	12
6,969,503.00	8,147,156.47	9,377,150.49	10,952,474.70	12,717,704.83	14,773,718.78	16,586,197.23	13
\$436,321,005.94	\$490,588,250.55	\$547,556,560.18	\$552,852,887.21	\$539,231,209.53	\$603,786,128.64	\$709,479,276.52	14
\$ 19,749,191.14	\$ 21,215,361.89	\$ 22,388,210.76	\$ 23,682,988.30	\$ 24,450,586.99	\$ 24,981,298.07	\$ 35,804,801.75	15
401,234.03	431,674.16	488,573.36	518,511.41	546,536.18	547,088.42	570,674.89	16
20,545.87	21,134.72	21,496.92	21,198.70	20,782.97	17,391.80	15,269.42	17
687,887.98	796,121.49	940,054.12	1,078,685.86	1,066,253.85	1,162,967.13	1,275,775.17	18
.....	.....	.....	.....	.....	138,312.66	69,385.79	19
\$ 20,858,859.02	\$ 22,464,292.26	\$ 23,838,335.16	\$ 25,301,384.27	\$ 26,084,159.99	\$ 26,847,058.08	\$ 37,735,907.02	20
\$ 10,187.56	\$ 9,473.39	\$ 8,521.38	\$ 8,377.28	\$ 9,274.84	\$ 8,465.93	\$ 9,076.43	21
53,761.77	54,881.01	54,796.45	56,219.38	54,032.86	53,040.09	51,145.22	22
559,093.71	622,844.22	637,659.61	685,594.65	.....	.....	.....	23
188,264.37	198,580.83	177,634.09	223,600.99	238,490.38	255,905.20	260,420.26	24
3,242.26	.....	1,366.97	.....	.....	.....	.....	25
.....	36,665.75	21,564.50	3,289.00	4,335.50	.....	.....	26
11,435,000.00	11,968,100.00	12,642,900.00	12,569,200.00	13,520,600.00	13,855,600.00	15,678,000.00	27
156,582,010.61	158,359,148.49	172,200,630.59	176,245,375.45	192,324,243.36	211,303,241.38	246,045,062.79	28
.....	.....	35,866.76	27,490.28	.....	.....	.....	29
1,549,817.57	1,623,962.73	1,610,260.51	1,690,380.87	1,648,872.66	1,649,554.46	1,649,996.68	30
30,217,376.36	31,660,163.62	34,341,130.01	35,263,804.79	36,729,662.16	38,633,172.24	40,576,028.64	31
628,209.75	781,934.67	951,223.44	1,039,906.94	1,150,595.02	1,345,144.81	1,519,782.92	32
588,876.39	670,905.32	669,720.39	665,786.79	686,183.98	838,159.59	1,051,918.15	33
.....	.....	.....	.....	.....	.....	.....	34
2,931,085.52	3,166,016.36	3,366,238.44	3,456,069.94	3,565,790.33	3,747,471.15	3,898,489.74	35
.....	.....	.....	.....	.....	.....	.....	36
60,936.34	78,193.45	93,711.55	102,074.44	111,743.66	130,567.92	146,028.28	37
.....	.....	.....	.....	99,780.39	378,977.79	1,055,531.08	38
5,064,527.90	7,643,428.99	9,681,402.49	10,499,058.06	8,316,609.14	7,537,687.75	8,221,595.71	39
\$209,872,390.11	\$216,874,299.73	\$236,494,627.18	\$242,536,288.86	\$258,460,214.28	\$279,736,988.31	\$320,163,075.90	40
\$230,731,249.13	\$239,338,591.99	\$260,332,962.34	\$267,837,673.13	\$284,544,374.27	\$306,584,046.39	\$357,898,982.92	41
\$ 48,273,744.67	\$ 70,222,967.06	\$ 59,808,475.61	\$ 82,835,115.79	\$112,538,258.06	\$138,635,973.08	\$126,621,320.11	42
\$715,325,999.74	\$800,149,809.60	\$867,697,998.13	\$903,525,676.13	\$936,313,841.86	\$1,049,006,148.11	\$1,193,999,579.55	43
\$248,070,862.71	\$310,619,892.87	\$402,543,320.69	\$411,065,871.15	\$349,721,057.73	\$428,898,162.52	\$389,613,817.83	44
\$963,396,862.45	\$1,110,769,702.47	\$1,270,241,318.82	\$1,314,591,547.28	\$1,286,034,899.59	\$1,477,904,310.63	\$1,583,613,397.38	45

**ALLOCATION OF RACING FUNDS RECEIVED FROM STATE SOURCES
FOR THE YEAR ENDED SEPTEMBER 30, 1963**

County	Authority (Sec. or Chap.)	BOARD OF COUNTY COMMISSIONERS				
		General Fund	Road and Bridge Fund	Fine and Forfeiture Fund	CAPITAL OUTLAY	
					Amount	For
Alachua	27045	\$.....	\$ 59,600.00	\$.....	\$.....	\$.....
Baker	550.13	109,200.00		25,000.00		
Bay	25015		119,400.00			
Bradford	550.13	57,497.70		28,812.30		
Brevard	23634		206,800.00			
Broward	28013	206,800.00				
Calhoun*	24174 & 26495					
Charlotte	23905	69,433.35				
Citrus	28472	35,500.00	67,900.00			
Clay	21023	103,400.00				
Collier	550.13	206,800.00				
Columbia	24213	103,400.00				
Dade	19193	206,800.00				
De Soto	22584	42,133.34	6,000.00	58,000.00		
Dixie	25449	57,900.00	35,500.00			
Duval	550.13		206,800.00			
Escambia	57-1005					
Flagler	550.13	144,300.00		12,500.00		
Franklin	28768	131,800.00				
Gadsden	550.13		103,400.00			
Gilchrist	27328 & 28740	157,961.00	19,727.50	10,499.50	18,612.00	
Glades	19150	97,200.00	7,237.50	7,237.50	43,425.00	
Gulf	18074 & 22895	37,900.00	69,500.00			
Hamilton	550.13	86,900.00	4,000.00			
Hardee	24224		206,800.00			
Hendry	23874	55,032.00	6,000.00	2,040.00		
Hernando	25336	59,900.00	16,250.00	15,500.00		
Highlands	24078	15,750.00	76,250.00	11,400.00		
Hillsborough	20244	206,800.00				
Holmes	24237 & 27085	60,830.00	26,070.00			
Indian River	23725	56,000.00	46,600.00	15,000.00	89,200.00	
Jackson	18075	134,475.00	15,725.00	9,000.00		
Jefferson	25448	64,350.00	39,050.00			
Lafayette	28651	95,900.00	1,500.00	5,000.00		
Lake	25063		137,866.67			
Lee	20320		77,400.00†			
Leon	21836		206,800.00			
Levy	20255	12,000.00				
Liberty	25160 & 25161 & 28586	37,900.00	30,000.00	6,500.00	4,000.00	
Madison	25674 & 27689 & 28135	37,150.00	30,000.00	30,000.00		
Manatee	550.13		206,800.00			
Marion	550.13	107,800.00	87,000.00	12,000.00		
Martin	24256		103,400.00			
Monroe	19260	98,400.00		5,000.00		
Nassau	22659	2,900.00	93,000.00			
Okaloosa	28534	158,800.00	48,000.00			
Okeechobee	22893	92,866.67		45,000.00		
Orange	550.13		206,800.00			
Osceola		50,577.10		52,822.90		
Palm Beach	550.13		206,800.00			
Pasco	20356	22,748.00	55,836.00		15,510.00	
Pinellas	550.13		206,800.00			
Polk	550.13		206,800.00			
Putnam	24238 & 28497		94,080.00			
St. Johns	23792 & 26511	2,500.00	117,400.00			
St. Lucie	23875	2,350.00	90,960.00			
Santa Rosa	30159 & 30268	103,400.00				
Sarasota	17191					
Seminole	550.13	60,200.00	96,600.00			
Sumter	24229	80,900.00			9,000.00	
Suwannee	25422	161,800.00	20,000.00			
Taylor	18085	95,400.00		8,000.00		
Union	28382	70,000.00		33,400.00		
Volusia	24220	47,600.00				
Wakulla	30387	206,800.00				
Walton	23636 & 23875 & 27084	97,650.00				
Washington	25487 & 28855	48,900.00	37,100.00	2,000.00		
		<u>\$4,202,604.16</u>	<u>\$3,699,552.67</u>	<u>\$ 394,712.20</u>	<u>\$ 179,747.00</u>	<u>\$.....</u>

* Did not report.

† \$5,500.00 Warrant lost.

**ALLOCATION OF RACING FUNDS RECEIVED FROM STATE SOURCES
FOR THE YEAR ENDED SEPTEMBER 30, 1963 (Continued)**

INTEREST AND SINKING		Total to Board of County Commissioners	Total to Board of Public Instruction	Total to Cities and Towns	Miscellaneous (Hospitals, etc.)	TOTAL FOR COUNTY FISCAL YEAR Oct. 1, 1962- Sept. 30, 1963	TOTAL FOR STATE FISCAL YEAR July 1, 1963- June 30, 1964	County
Amount	For							
\$ 19,333.34	\$.....	\$ 78,933.34	\$ 127,866.66	\$.....	\$.....	\$ 206,800.00	\$ 234,000.00	Alachua
.....	134,200.00	47,600.00	.....	25,000.00	206,800.00	234,000.00	Baker
.....	119,400.00	87,400.00	.....	.....	206,800.00	234,000.00	Bay
.....	86,310.00	105,490.00	.....	15,000.00	206,800.00	234,000.00	Bradford
.....	206,800.00	.....	.....	.....	206,800.00	234,000.00	Brevard
.....	206,800.00	.....	.....	.....	206,800.00	234,000.00	Broward
.....	*	206,800.00	234,000.00	Calhoun
.....	69,433.35	68,933.33	68,433.32	.....	206,800.00	234,000.00	Charlotte
.....	103,400.00	103,400.00	.....	.....	206,800.00	234,000.00	Citrus
.....	103,400.00	103,400.00	.....	.....	206,800.00	234,000.00	Clay
.....	206,800.00	.....	.....	.....	206,800.00	234,000.00	Collier
.....	103,400.00	103,400.00	.....	.....	206,800.00	234,000.00	Columbia
.....	206,800.00	.....	.....	.....	206,800.00	234,000.00	Dade
.....	106,133.34	68,933.33	31,733.33	.....	206,800.00	234,000.00	De Soto
.....	93,400.00	103,400.00	10,000.00	.....	206,800.00	234,000.00	Dixie
.....	206,800.00	.....	.....	.....	206,800.00	234,000.00	Duval
.....	206,800.00	.....	.....	206,800.00	234,000.00	Escambia
.....	156,800.00	50,000.00	.....	.....	206,800.00	234,000.00	Flagler
.....	131,800.00	40,000.00	35,000.00	.....	206,800.00	234,000.00	Franklin
.....	103,400.00	103,400.00	.....	.....	206,800.00	234,000.00	Gadsden
.....	206,800.00	.....	.....	.....	206,800.00	234,000.00	Gilchrist
.....	155,100.00	51,700.00	.....	.....	206,800.00	234,000.00	Glades
.....	107,400.00	95,400.00	4,000.00	.....	206,800.00	234,000.00	Gulf
.....	90,900.00	115,900.00	.....	.....	206,800.00	234,000.00	Hamilton
.....	206,800.00	.....	.....	.....	206,800.00	234,000.00	Hardee
12,500.00	75,572.00	93,780.00	.....	37,448.00	206,800.00	234,000.00	Hendry
.....	91,650.00	91,650.00	5,000.00	18,500.00	206,800.00	234,000.00	Hernando
.....	103,400.00	103,400.00	.....	.....	206,800.00	234,000.00	Highlands
.....	206,800.00	.....	.....	.....	206,800.00	234,000.00	Hillsborough
.....	86,900.00	96,900.00	.....	23,000.00	206,800.00	234,000.00	Holmes
.....	206,800.00	.....	.....	.....	206,800.00	234,000.00	Indian River
.....	159,200.00	47,600.00	.....	.....	206,800.00	234,000.00	Jackson
.....	103,400.00	103,400.00	.....	.....	206,800.00	234,000.00	Jefferson
.....	102,400.00	94,400.00	.....	10,000.00	206,800.00	234,000.00	Lafayette
.....	137,866.67	68,933.33	.....	.....	206,800.00	234,000.00	Lake
26,000.00	103,400.00†	103,400.00	.....	.....	206,800.00	234,000.00	Lee
.....	206,800.00	.....	.....	.....	206,800.00	234,000.00	Leon
.....	12,000.00	194,800.00	.....	.....	206,800.00	234,000.00	Levy
.....	78,400.00	128,400.00	.....	.....	206,800.00	234,000.00	Liberty
.....	97,150.00	97,150.00	.....	12,500.00	206,800.00	234,000.00	Madison
.....	206,800.00	.....	.....	.....	206,800.00	234,000.00	Manatee
.....	206,800.00	.....	.....	.....	206,800.00	234,000.00	Marion
.....	103,400.00	103,400.00	.....	.....	206,800.00	234,000.00	Martin
.....	103,400.00	103,400.00	.....	.....	206,800.00	234,000.00	Monroe
.....	95,900.00	95,900.00	.....	15,000.00	206,800.00	234,000.00	Nassau
.....	206,800.00	.....	.....	.....	206,800.00	234,000.00	Okaloosa
.....	137,866.67	68,933.33	.....	.....	206,800.00	234,000.00	Okeechobee
.....	206,800.00	.....	.....	.....	206,800.00	234,000.00	Orange
.....	103,400.00	103,400.00	.....	.....	206,800.00	234,000.00	Osceola
.....	206,800.00	.....	.....	.....	206,800.00	234,000.00	Palm Beach
9,306.00	103,400.00	103,400.00	.....	.....	206,800.00	234,000.00	Pasco
.....	206,800.00	.....	.....	.....	206,800.00	234,000.00	Pinellas
.....	206,800.00	.....	.....	.....	206,800.00	234,000.00	Polk
.....	94,080.00	62,720.00	.....	50,000.00	206,800.00	234,000.00	Putnam
.....	119,900.00	86,900.00	.....	.....	206,800.00	234,000.00	St. Johns
.....	93,310.00	113,490.00	.....	.....	206,800.00	234,000.00	St. Lucie
.....	103,400.00	103,400.00	.....	.....	206,800.00	234,000.00	Santa Rosa
.....	206,800.00	.....	.....	206,800.00	234,000.00	Sarasota
.....	156,800.00	50,000.00	.....	.....	206,800.00	234,000.00	Seminole
13,500.00	103,400.00	103,400.00	.....	.....	206,800.00	234,000.00	Sumter
25,000.00	206,800.00	.....	.....	.....	206,800.00	234,000.00	Suwannee
.....	103,400.00	103,400.00	.....	.....	206,800.00	234,000.00	Taylor
.....	103,400.00	103,400.00	.....	.....	206,800.00	234,000.00	Union
.....	47,600.00	159,200.00	.....	.....	206,800.00	234,000.00	Volusia
.....	206,800.00	.....	.....	.....	206,800.00	234,000.00	Wakulla
.....	97,650.00	93,650.00	.....	15,500.00	206,800.00	234,000.00	Walton
.....	88,000.00	103,400.00	.....	15,400.00	206,800.00	234,000.00	Washington
\$ 105,639.34	\$.....	\$8,582,255.37	\$4,675,029.98	\$ 154,166.65	\$ 237,348.00	\$13,648,800.00	\$15,678,000.00	

ALL RETIREMENT SYSTEMS, SPECIAL PENSIONS AND RELIEF ACTS

	TRUST FUNDS			
	State and County Officers and Employees (Chap. 122)	Florida Highway Patrol (Chap. 321)	Teachers' Retirement System (Chap. 238)	Judicial Retirement Trust Fund (Chap. 123)
Balance, July 1, 1963	\$ 284,870.25	\$ 42,429.28	\$ 3,738,999.21	\$ 37,683.60
RECEIPTS:				
Employee Contributions	\$15,369,595.52	\$ 207,905.59	\$23,297,872.44	\$ 245,932.85
State Contributions	15,028,973.28	190,716.56	7,056,000.00	232,167.86
Employer Contributions	174,781.71	18,246.40	8,735.30	
Interest Earned	7,112,997.60	107,239.04	6,722,715.19	86,848.67
Conversion of Bonds	3,937,702.43	68,475.73	3,454,975.43	125,388.60
Refunds	1,623.87		17,075.82	
Transfers	1,207,839.96		4,032,849.05	16,903.49
Outdated Warrants	6,695.53		2,758.89	
Prior Year Warrants	2,552.52		6,161.95	
Total Receipts	\$42,842,762.42	\$ 592,583.32	\$44,599,144.07	\$ 707,241.47
DISBURSEMENTS:				
Administrative	\$	\$	\$ 261,628.81	\$
Benefits	5,101,805.85	104,847.20	10,742,286.15	143,561.46
Refunds	4,858,176.96	39,347.84	4,882,130.69	3,972.85
Transfers	20,564.32	250.00	4,032,726.81	3,749.87
Transfers (Administrative Expenses)	51,686.14			
Transfers (Social Security Fund)	3,265.92			55,714.24
Adjustments of Retirement Deductions	25,205.19	36.74	3,940.44	255.13
Investments	31,001,195.76	457,200.37	24,791,296.74	500,829.50
Funeral Expenses		1,000.00		
Total Disbursements	\$41,061,900.14	\$ 602,682.15	\$44,714,009.64	\$ 708,083.05
Balance, June 30, 1964	\$ 2,065,732.53	\$ 32,330.45	\$ 3,624,133.64	\$ 36,842.02
INVESTMENTS ON HAND JUNE 30, 1964	\$187,754,500.00	\$2,926,500.00	\$177,979,000.00	\$2,180,500.00

	GENERAL REVENUE EXPENDITURES				
	1959-60	1960-61	1961-62	1962-63	1963-64
Comptroller:					
Transfers to Judicial Retirement Trust Fund	\$ 157,324.98	\$ 153,318.39	\$ 152,672.64	\$ 147,122.18	\$ 231,817.99
Transfers to Social Security Fund—Judicial					1,500.00
Department of Education:					
School Teachers Pensions	39,860.51	36,541.63	33,696.61	29,938.96	35,705.59
Department of Public Safety:					
Transfers to Highway Patrol Pension Fund	136,761.40	144,625.25	160,955.19	165,067.78	190,716.56
Military Department:					
Florida National Guard Retirement	26,103.84	25,952.52	24,398.61	26,209.79	31,391.46
Special Pensions	13,559.52	13,559.52	13,930.68	14,519.52	14,629.52
Retirement of State Officials and Employees	138,962.56	146,258.03	164,344.62	212,869.36	236,483.92
Retirement of Justices and Judges	86,666.64	98,141.16	104,045.16	85,884.81	78,215.50
Confederate Pensions	123,955.81	109,129.17	95,358.91	87,607.22	98,516.19
Relief Acts		14,376.53		10,999.45	
Teachers Retirement System	3,988,346.50	8,053,903.50	5,860,000.00	8,520,000.00	7,056,000.00
Total	\$4,711,541.76	\$8,795,805.70	\$6,609,402.42	\$9,300,219.07	\$7,974,976.73

COMPARISON OF STATE RACING COMMISSION COLLECTIONS AND DISBURSEMENTS FOR THE FIVE-YEAR PERIOD ENDING JUNE 30, 1964

	1959-60	1960-61	1961-62	1962-63	1963-64
Receipts:					
To General Revenue Fund:					
5% Tax	\$11,243,478.44	\$10,881,877.11	\$11,179,120.56	\$11,493,362.74	\$12,542,182.06
Breaks	1,560,093.53	1,463,186.62	1,468,578.29	1,526,931.90	1,579,717.76
Additional Breaks (Chapter 29810)	227,523.00	214,365.80	230,363.98	230,981.58	284,066.86
Miscellaneous	1,000.00	1,250.00		2,000.00	
Total to General Revenue Fund	\$13,032,094.97	\$12,560,679.53	\$12,878,062.83	\$13,253,276.22	\$14,405,966.68
To Operating Trust Fund:					
Registration Fees	\$ 5,618.00	\$ 5,339.00	\$ 5,390.00	\$ 5,672.00	\$ 14,450.00
Occupational Licenses	89,224.07	83,278.50	84,762.25	88,646.75	99,425.00
Admission and 3% Tax	10,671,216.96	10,591,051.98	11,166,975.20	11,556,195.86	12,971,538.42
Miscellaneous	1,622.54	394.52	46.00	481.45	43.02
Transfers		6,000.00		95.30	
Other Reimbursements			9,022.00		
Refunds	9,221.52	8,171.78	478.73	171.26	1,697.23
Outdated Warrants				95.30	5,500.00
Total to Operating Trust Fund	\$10,776,903.09	\$10,694,235.78	\$11,266,674.18	\$11,651,357.92	\$13,092,653.67
To Additional Dog Track Tax Trust Fund:					
2% Tax	\$2,596,120.64	\$2,692,692.84	\$2,944,448.86	\$3,054,539.28	\$3,710,277.18
Additional Breaks	218,907.05	214,365.80	230,363.98	230,981.58	284,066.86
Total to Additional Dog Track Tax Trust Fund	\$2,815,027.69	\$2,907,058.64	\$3,174,812.84	\$3,285,520.86	\$3,994,344.04
To Florida Horse Racing Promotion Trust Fund:					
Breaks	\$	\$	\$	\$	\$ 929,920.48
Miscellaneous Revenue					
Total to Florida Horse Racing Promotion Trust Fund	\$	\$	\$	\$	\$ 929,920.48
To Board of Control Racing Scholarship Trust Fund	\$ 394,390.34	\$ 314,935.82	\$ 378,211.46	\$ 400,145.85	\$ 451,773.11
Disbursements:					
From Operating Trust Fund:					
Salaries	\$ 460,111.22	\$ 481,484.39	\$ 113,776.58	\$ 116,170.09	\$ 133,933.84
Other Personal Services			399,464.22	427,430.75	541,664.65
Expenses	56,530.27	69,605.41	77,861.95	87,045.08	91,429.88
Operating Capital Outlay	3,747.33	3,331.36	11,498.66	3,602.74	2,655.99
Refunds				6.75	84.00
Transfers		6,000.00			
Service Charge to General Revenue	318,595.43	325,464.63	325,146.24	427,389.85	506,465.23
Aid to Counties	9,916,000.00	9,755,200.00	10,438,600.00	10,666,400.00	11,837,700.00
Total from Operating Trust Fund	\$10,754,984.25	\$10,641,085.79	\$11,366,347.65	\$11,728,045.26	\$13,113,933.59
From Additional Dog Track Tax Trust Fund:					
Service Charge to General Revenue	\$ 83,257.55	\$ 89,546.97	\$ 90,466.32	\$ 123,786.43	\$ 149,665.09
Aid to Counties	2,726,900.00	2,814,000.00	3,082,000.00	3,189,200.00	3,845,800.00
Total from Additional Dog Track Tax Trust Fund	\$2,810,157.55	\$2,903,546.97	\$3,172,466.32	\$3,312,986.43	\$3,995,465.09
From Florida Horse Racing Promotion Trust Fund:					
Payment of Awards	\$	\$	\$	\$	\$ 863,078.09

STATEMENT OF OPERATING AND CLEARING ACCOUNTS

	Operating	Clearing
Balance July 1, 1963	\$ 34,663.64	\$ 5,918.83
Receipts	13,092,653.67	3,994,344.04
Disbursements	13,113,933.59	3,995,465.09
Balance June 30, 1964	\$ 13,383.72	\$ 4,797.78

ANNUAL DISTRIBUTION TO EACH OF 67 COUNTIES

1931-1932	\$ 9,226.23	1939-1940	\$ 31,562.98	1947-1948	\$ 83,667.67	1955-1956	\$165,000.00
1932-1933	10,461.20	1940-1941	33,100.00	1948-1949	82,400.00	1956-1957	175,000.00
1933-1934	12,825.80	1941-1942	31,792.93	1949-1950	82,400.00	1957-1958	171,000.00
1934-1935	19,702.60	1942-1943	13,800.00	1950-1951	92,500.00	1958-1959	178,300.00
1935-1936	16,794.09	*1943-1944	68,700.00	1951-1952	112,000.00	1959-1960	188,700.00
1936-1937	24,199.88	*1944-1945	33,000.00	1952-1953	122,800.00	1960-1961	187,600.00
1937-1938	26,251.16	1945-1946	98,000.00	1953-1954	125,100.00	1961-1962	201,800.00
1938-1939	26,863.76	1946-1947	90,900.00	1954-1955	127,200.00	1962-1963	206,800.00
						1963-1964	234,000.00
Total							\$3,083,448.30

* 1943-1944—\$19,200.00 from General Revenue; 1944-1945—\$7,400.00 from General Revenue.

1963-64 REVOLVING FUNDS

Department	Balance July 1, 1963	Additions	Less Payments	Balance June 30, 1964
GENERAL REVENUE FUND:				
Legislative Committee—Investigation of Organizations	\$	\$ 1,000.00	\$	\$ 1,000.00
Secretary of State		5,000.00		5,000.00
Florida State Fire College		100.00		100.00
Motor Vehicle Commissioner		6,250.00		6,250.00
State Beverage Department		5,000.00		5,000.00
Department of Public Safety		2,500.00		2,500.00
State Civil Defense Agency		50.00		50.00
Central Florida Civil Defense Area		25.00		25.00
South Florida Civil Defense Area		25.00		25.00
West Florida Civil Defense Area		25.00		25.00
Florida Sheriffs Bureau		25.00		25.00
State Board of Conservation		100.00		100.00
Florida Revenue Commission		5,865.00		5,865.00
Hotel and Restaurant Commission		100.00		100.00
Second District Court of Appeal		300.00		300.00
Third District Court of Appeal		300.00		300.00
Department of Veterans Affairs		200.00		200.00
School for Boys at Okeechobee		500.00		500.00
School for Girls, Ocala, and Forest Hill		1,000.00		1,000.00
State Hospital at Chattahoochee		5,000.00		5,000.00
G. Pierce Wood Hospital, Arcadia		2,000.00		2,000.00
Northeast Florida Hospital		1,000.00		1,000.00
South Florida Hospital, Broward County		1,000.00		1,000.00
Sunland Training Center, Gainesville		2,000.00		2,000.00
Sunland Training Center, Lee County		1,000.00		1,000.00
Sunland Hospital at Orlando		500.00		500.00
Sunland Training Center, Marianna		500.00		500.00
TRUST FUND:				
Comptroller	200.00			200.00
Department of Agriculture	17,500.00			17,500.00
State Racing Commission	50.00			50.00
Florida Alcoholic Rehabilitation	580.00			580.00
Military Department	8,000.00			8,000.00
Development Commission	1,500.00	100.00	300.00	1,300.00
Florida Merit System	25.00			25.00
Florida Sheriffs Bureau	25.00		25.00	
St. Augustine Historical Commission	2,050.00			2,050.00
Ringling Museum of Art	1,500.00			1,500.00
Florida Council for the Blind	500.00			500.00
Board of Health	10,000.00			10,000.00
Board of Forestry	1,500.00	5,250.00	5,250.00	1,500.00
Board of Parks and Historic Memorials	5,300.00			5,300.00
Florida Citrus Commission	2,000.00			2,000.00
Game and Fresh Water Fish Commission		2,500.00	2,500.00	
State Road Department	35,000.00	5,000.00		40,000.00
Department of Public Welfare	1,350.00			1,350.00
State Tuberculosis Board	1,500.00			1,500.00
University of Florida	5,041.34	194,958.66		200,000.00
Agricultural Extension Service	1,250.00			1,250.00
Agricultural Experiment Station	38,750.00			38,750.00
Florida State University	75,000.00			75,000.00
Florida A. & M. University	42,000.00			42,000.00
Florida School for the Deaf and Blind	5,000.00			5,000.00
Stephen Foster Memorial Commission	750.00			750.00
Florida Egg Commission	300.00			300.00
University of South Florida	16,948.04			16,948.04
Florida Atlantic University	1,000.00	2,000.00		3,000.00
Florida Institute for Continuing University Studies	2,500.00	1,000.00		3,500.00
Division of Corrections	11,800.00			11,800.00
Florida School for Boys, Marianna	1,000.00			1,000.00
Barbers Sanitary Commission	300.00			300.00
Board of Cosmetology	600.00			600.00
Board of Dental Examiners	800.00			800.00
Board of Massage	100.00			100.00
Board of Osteopathic Examiners	50.00			50.00
Florida Real Estate Commission	1,000.00			1,000.00
Board of Veterinary Examiners	50.00			50.00
Structural Pest Control Board	35.00			35.00
Totals	\$ 292,854.38	\$ 252,173.66	\$ 8,075.00	\$ 536,953.04

OF OVERPAYMENT OF TAXES ACCOUNT

Total Disbursements.....	\$4,938,059.77
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OBJECT CLASSIFICATION OF EXPENDITURES FOR THE FISCAL YEAR 1963-64

Object Code	Classification	Total Expenditures
Personal Services		
1100	Salaries and Wages.....	\$ 198,421,967.16
1200	Other Personal Services—Individuals.....	7,987,779.51
1300	Other Personal Services—Other.....	7,227,893.29
Contractual Services		
2100	Advertising Florida's Commodities, Resources, and Attractions.....	6,789,907.24
2200	Communication and Transportation of Things.....	5,347,055.80
2300	General Printing and Reproduction Services.....	3,125,163.59
2400	Repairs and Maintenance.....	3,705,801.00
2500	Subsistence, Care, and Support of Persons.....	13,311,499.98
2600	Travel.....	11,074,470.79
2700	Utilities.....	4,112,422.39
2900	Other Contractual Services.....	8,271,550.00
Materials and Supplies		
3100	Bedding, Clothing, Linens and Other Textile Products.....	1,323,255.22
3200	Building and Construction Materials and Supplies.....	4,407,162.03
3300	Coal, Fuel Oil, Bottled Gas, and Other Heating Supplies.....	1,396,742.53
3400	Educational, Medical, Scientific, and Agricultural Materials, and Supplies.....	7,607,164.44
3500	Food Products.....	6,113,176.70
3600	Maintenance Materials and Supplies.....	4,564,055.54
3700	Motor Fuels and Lubricants.....	2,947,784.47
3800	Office Materials and Supplies.....	2,292,377.30
3900	Other Materials and Supplies.....	1,443,927.49
Current Charges and Obligations		
4100	Insurance and Surety Bonds.....	1,375,155.40
4200	Pensions and Benefits.....	130,130,680.29
4300	Rental of Buildings.....	2,572,889.58
4400	Rental of Equipment.....	2,304,704.82
4900	Other Current Charges and Obligations.....	4,070,381.40
Capital Outlay		
5100	Books.....	6,479,232.32
5200	Buildings and Fixed Equipment.....	26,840,995.75
5300	Educational, Medical, Scientific and Agricultural Equipment.....	4,048,703.46
5400	Motor Vehicles—Passenger.....	2,893,864.01
5500	Motor Vehicles—Other.....	1,114,413.95
5600	Office Furniture and Equipment.....	2,791,977.40
5700	Land.....	36,051,016.85
5800	Other Structures and Improvements.....	149,928,100.38
5900	Other Capital Outlay.....	1,297,600.12
Debt Service		
6100	Interest.....	2,280,623.81
6200	Principal.....	4,638,706.09
6300	Loans.....	133,211.83
6900	Other Debt Service.....	40,784.32
Grants, Subsidies, and Contributions		
7100	Aids to Cities and Towns.....	34,484,768.13
7200	Aids to Counties—Educational.....	272,077,594.87
7300	Aids to Counties—Other.....	68,768,871.14
7400	Other Educational Aids and Subsidies.....	3,089,263.73
7900	Other Aids, Contributions, Grants, and Subsidies.....	7,319,005.41
Non-Operating		
8100	Distributions and Transfers.....	215,162,704.01
8200	Other Distributions.....	105,068,283.67
8300	Investments—Cost.....	126,225,016.87
8500	Purchases for Resale.....	5,108,591.93
8600	Refunds.....	38,694,714.71
8700	Revolving and Working Funds.....	153,389.13
8800	Service Charges to General Revenue.....	7,131,939.10
8900	Other Non-Operating.....	19,865,056.43
Total Expenditures.....		<u>\$1,583,613,397.38</u>

BEVERAGE AND CIGARETTE TAX COLLECTIONS

Beverage Tax

Excise Taxes:

Spirituous Beverages containing more than 14% of Alcohol by weight.....	\$ 27,695,094.05	
Tax on Beer.....	26,626,134.06	
Tax on Wine.....	7,700,289.24	\$ 62,021,517.35

Licenses Taxes:

Liquor, Beer, and Wine Licenses.....	\$ 2,100,536.16	
Miscellaneous Licenses and Fees.....	72,590.00	2,173,126.16

Miscellaneous Taxes:

Vehicle Permits, etc.....	\$ 79,664.64	
Beverage Floor Tax.....	712,391.41	
Other Miscellaneous Taxes.....	591,836.80	1,383,892.85

Total Beverage Tax.....		\$ 65,578,536.36
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Cigarette Tax

Excise Taxes:

Cigarette Tax.....	\$ 54,972,557.62	
Cigarette Floor Tax.....	711,669.81	

Total Cigarette Tax.....		\$ 55,684,227.43
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Total Beverage Department.....		\$121,262,763.79
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ALPHABETICAL INDEX OF DEPARTMENTS

Name of Department, Board, or Institution	Dept. No.	Name of Department, Board, or Institution	Dept. No.
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Citrus Commission, Florida.....	046	St. Augustine Historical Restoration and Preservation Commission.....	032
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